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

DUBLIN
CALIFORNIA

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

Regular Meeting of the

DUBLIN CITY COUNCIL

Tuesday, April 16, 2024

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

For the convenience of the City and as a courtesy to the public, members of the public who wish to offer comments electronically have the option of giving public comment via Zoom, subject to the following procedures:

□ Fill out an online speaker slip available at www.dublin.ca.gov. The speaker slip will be made available at 10:00 a.m. on Tuesday, April 16, 2024. Upon submission, you will receive Zoom link information from the City Clerk. Speakers slips will be accepted until the staff presentation 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.

□ Technical difficulties may occur that make the option unavailable, and, in such event, the meeting will continue despite the inability to provide the option.

CLOSED SESSION 6:30 PM

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of case: City of Dublin v. Andrea Renzulli, et al., Alameda Superior Court Case No. 23CV039508

REGULAR MEETING 7:00 PM

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. REPORT ON CLOSED SESSION

3. PRESENTATIONS AND PROCLAMATIONS

3.1 Crime Victims' Rights Week Proclamation
The City Council will present the Crime Victims' Rights Week Proclamation.
STAFF RECOMMENDATION:
Present the Proclamation.
Staff Report
Attachment 1 - Proclamation for Crime Victims' Rights Week

3.2 Sexual Assault Awareness Month Proclamation
The City Council will present the Sexual Assault Awareness Month Proclamation.
STAFF RECOMMENDATION:
Present the Proclamation.
Staff Report
Attachment 1 - Sexual Assault Awareness Month Proclamation

3.3 Arts, Culture, and Creativity Month Proclamation
The City Council will present the Arts, Culture, and Creativity Month Proclamation.
STAFF RECOMMENDATION:
Present the Proclamation.
Staff Report
Attachment 1 - Arts, Culture, and Creativity Month Proclamation

3.4 Fair Housing Month Proclamation
The City Council will present the Fair Housing Month Proclamation.
STAFF RECOMMENDATION:
Present the Proclamation.
Staff Report
Attachment 1 - Fair Housing Month Proclamation

4. 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).

5. 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.

5.1 Approval of the April 2, 2024 Regular City Council Meeting Minutes

The City Council will consider approval of the minutes of the April 2, 2024 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the April 2, 2024 Regular City Council Meeting.

Staff Report

Attachment 1 - April 2, 2024 Regular City Council Meeting Minutes

5.2 Directing Preparation of Annual Engineer's Reports, Approving Preliminary Engineer's Reports, and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1

The City Council will consider directing preparation of the Fiscal Year 2024 -25 Engineer's Reports, approving the preliminary Fiscal Year 2024-25 Engineer's Reports, and scheduling a public hearing date of May 7, 2024, for the five assessment districts.

STAFF RECOMMENDATION:

Take the following actions: 1) Adopt the **Resolution** Directing Preparation of Annual Engineer's Reports for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1; and 2) Adopt the **Resolution** Approving the Preliminary Engineer's Reports and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1.

Staff Report

Attachment 1 - Resolution Directing Preparation of Annual Engineer's Reports for Street Lighting Maintenance Districts and Landscape and Lighting Districts

Attachment 2 - Approving the Preliminary Engineer's Reports and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance Districts and Landscape and Lighting Districts
Attachment 3 - Preliminary Engineer's Report for Street Lighting Maintenance District 1983-1
Attachment 4 - Preliminary Engineer's Report for Landscaping and Lighting District 1983-2
Attachment 5 - Preliminary Engineer's Report for Landscaping and Lighting District 1986-1
Attachment 6 - Preliminary Engineer's Report for Landscaping and Lighting District 1997-1
Attachment 7 - Preliminary Engineer's Report for Street Lighting Maintenance District 1999-1

5.3 Jordan Ranch Neighborhood Square Park Naming

The City Council will select a name for the new neighborhood square located on Central Parkway in the Jordan Ranch Development.

STAFF RECOMMENDATION:

Confirm Central Forest Park as the name of the new neighborhood square located on Central Parkway in the Jordan Ranch Development.

Staff Report
Attachment 1 - City Council Approved Conceptual Design

5.4 Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project

The City Council will consider approving an agreement with Alameda County Transportation Commission (Alameda CTC) for the construction phase of the City's Green Stormwater Infrastructure project, as modified to accommodate the Caltrans' SR84 Expressway Widening and SR84/I-680 Interchange Improvements project, for which Alameda CTC is the lead implementing agency. The agreement provides for the responsibility of each party during the construction phase.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project.

Staff Report
Attachment 1 - Resolution Approving the Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project
Attachment 2 - Exhibit A to Resolution - Cooperative Agreement between Alameda County Transportation Commission and the City of Dublin
Attachment 3 - CIP No. ST0121

5.5 Approval of Plans and Specifications and Award of Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing Project (2024 Slurry Seal) CIP No. ST0117

The City Council will consider approving the plans and specifications and awarding a construction contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing Project (2024 Slurry Seal). The project will resurface multiple street segments with a slurry seal that will prolong the life of the existing pavement surface.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Plans and Specifications and Awarding a Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing (2024 Slurry Seal) Project, CIP No. ST0117.

Staff Report
Attachment 1 - Resolution Approving the Plans and Specifications and Awarding a Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing (2024 Slurry Seal) Project, CIP No. ST0117
Attachment 2 - CIP No. ST0117
Attachment 3 - 2024 Slurry Seal Project Location Map
Attachment 4 - Bid Results

5.6 Payment Issuance Report and Electronic Funds Transfers

The City Council will receive a listing of payments issued from March 1, 2024 – March 31, 2024, totaling $9,636,172.43.

STAFF RECOMMENDATION:

Receive the report.

Staff Report
Attachment 1 - Payment Issuance Report for March 2024

6. PUBLIC HEARING – None.

7. UNFINISHED BUSINESS – None.

8. NEW BUSINESS

8.1 Preliminary Budget for Fiscal Years 2024-25 and 2025-26

The City Council will receive an overview of the preliminary two-year General Fund budget, as well as an update to the City's 10-year Financial Forecast. The 2024-2029 Capital Improvement Program is presented under a separate item.

STAFF RECOMMENDATION:

Receive the report and provide direction in preparing the final Fiscal Year 2024-25 and Fiscal Year 2025-26 Budget.

Staff Report
Attachment 1 - General Fund Summary
Attachment 2 - General Fund Reserves
Attachment 3 - General Fund Transfers Out
Item 8.1 PowerPoint

8.2 Draft Proposed Five-Year Capital Improvement Program 2024-2029

The City Council will receive a report on the Draft Proposed Five-Year Capital Improvement Program 2024-2029.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff regarding the Proposed Capital Improvement Program 2024-2029, which is tentatively scheduled to be presented to the City Council for adoption by June 30, 2024.

Staff Report

Attachment 1 - Draft Proposed Five-Year Capital Improvement Program 2024-2029

Item 8.2 PowerPoint

9. CITY MANAGER AND CITY COUNCIL REPORTS

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, secure, and sustainable environment, fosters new opportunities, and champions a culture of equity, diversity, and inclusion.

Agenda Item 3.1

STAFF REPORT

CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Crime Victims' Rights Week Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

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

STAFF RECOMMENDATION:

Present the Proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Since its creation in 1981, National Crime Victims' Rights Week (NCVRW) is recognized annually in April by many communities across the United States. The Department of Justice's Office for Victims of Crime (OVC) leads the observance of NCVRW in challenging communities to confront and remove barriers to achieving justice for all victims of crime. The DOJ is joined by local agencies, such as the Alameda County District Attorney's Office's Victim/Witness Assistance Division, in supporting this annual effort.

With this proclamation, the City of Dublin reaffirms its commitment to supporting such agencies in their work and bringing awareness to the issues surrounding crime victims' rights.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Crime Victims' Rights Week Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Crime Victims' Rights Week"

WHEREAS, more than 26 million people become victims of crime each year, and these crimes also affect family members, friends, neighbors, and co-workers; the United States Department of Justice Office for Victims of Crime and the Alameda County District Attorney (DA)'s Victim/Witness Division are dedicated to the 2024 theme for National Crime Victims' Rights Week which asks all of us – friends, family, neighbors, colleagues, community leaders, victim services providers, criminal justice practitioners, and health professionals – how we can help crime victims; and

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

WHEREAS, this year marks the 40th anniversary of the Victims of Crime Act (VOCA), which established the Crime Victims Fund to provide a permanent source of support for crime victim services and compensation. Alameda County District Attorney's Office was the first in the nation to create a Victim/Witness Assistance Division; and survivors, community service providers, criminal justice professionals and victim advocates are working together to enhance a criminal justice system response that is accessible, culturally competent and appropriate for all victims of crime; and

WHEREAS, the Alameda County District Attorney's Office provided services to crime victims, including but not limited to, child victims of violence and sexual abuse, stalking victims, survivors of homicide victims, human trafficking victims, elder and dependent adult abuse victims, as well as victims of sexual assault, domestic violence, robbery, and other crimes; and the Victim/Witness Assistance Claims Division assisted victims of crime in receiving state compensation funds which paid for services for victims of crime without independent means.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby proclaim April 21-27, 2024 to be Crime Victims' Rights Week in the City of Dublin, reaffirm its commitment to respect and enforce victims' rights and address their needs during this week and throughout the year, and express its appreciation for those victims and survivors of crime who have turned personal tragedy into a motivating force to improve the crime response and build a more just community.

DATED: April 16, 2024

Mayor Melissa Hernandez

Vice Mayor Sherry Hu

Councilmember Jean Josey

Councilmember Michael McCorriston

Councilmember Kashef Qaadri

Agenda Item 3.2

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Sexual Assault Awareness Month Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present the Sexual Assault Awareness Month Proclamation.

STAFF RECOMMENDATION:

Present the Proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

April is National Sexual Assault Awareness Month and 2024 marks its 23rd anniversary. This year, the National Sexual Violence Resource Center's campaign is "Building Connected Communities," which calls each community member to work together to prevent sexual abuse, harassment, and assault in person and online. This April, the City of Dublin reaffirms its commitment to bringing awareness to sexual assault and its impacts.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Sexual Assault Awareness Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Sexual Assault Awareness Month"

WHEREAS, April is National Sexual Assault Awareness Month (SAAM) – a time to draw attention to the prevalence of sexual assault and educate individuals and communities about how to prevent it; and

WHEREAS, in the United States alone, nearly one in five women and one in 67 men have been raped at some time in their lives and that one in six boys and one in four girls are sexually abused before the age of 18; and

WHEREAS, sexual harassment, assault, and abuse happen in all communities – and that includes online spaces. We are spending more and more of our lives online – whether that's for work, school, or entertainment. With this increase in virtual connection comes an increase in online abuse and harassment. Consent and boundaries can be violated online in many ways, and the trauma of online abuse is all too real for many survivors; and

WHEREAS, 2024 marks the 23rd anniversary of SAAM, and this year's National Sexual Violence Resource Center campaign is "Building Connected Communities," which calls on each of us to work together to prevent sexual abuse, harassment, and assault. When anyone experiences sexual violence, every community member is affected. We must strive to build more connected, respectful, and inclusive communities to promote our collective well-being and protect against the risk of sexual violence. All communities will be safer and stronger by making them more equitable for people of all gender identities and sexual orientations, races and ethnic backgrounds, ages, faiths, and abilities; and

WHEREAS, Tri-Valley Haven, a vital community organization serving adults and children who have experienced sexual assault, maintains a 24/7 crisis helpline, serves as advocates for the Tri-Valley's Sexual Assault Response Team, manages a Rape Crisis Center, and maintains the Tri-Valley's only confidential shelter for survivors in our community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby proclaim April 2024 as Sexual Assault Awareness Month in the City of Dublin and encourages all citizens to learn how to create a safe and respectful community.

DATED: April 16, 2024

Mayor Melissa Hernandez

Vice Mayor Sherry Hu

Councilmember Jean Josey

Councilmember Michael McCorriston

Councilmember Kashef Qaadri

Agenda Item 3.3

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Arts, Culture, and Creativity Month Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present the Arts, Culture, and Creativity Month Proclamation.

STAFF RECOMMENDATION:

Present the Proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

This year's Arts, Culture, and Creativity Month of April is the sixth annual statewide celebration of artists and the essential role they play in our daily lives with critical contributions across a variety of impact areas including health, education, housing, climate, youth development, and the economy. Dublin's presentation of this proclamation reflects the City's support of initiatives and programming that provide the opportunity to create and participate in artistic endeavors. Throughout the year, there are many events in Dublin that showcase local art, and this could not be accomplished without the help of organizations like the Dublin Arts Collective.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Arts, Culture, and Creativity Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Arts, Culture, and Creativity Month"

WHEREAS, this year's Arts, Culture, and Creativity Month of April is the 6th annual statewide celebration first established by the California legislature in 2019; and

WHEREAS, arts inspire discovery, lifelong learning, and joy; and

WHEREAS, culture creates connections and strengthens community; and

WHEREAS, creativity sparks innovation and positive change; and

WHEREAS, the Dublin Arts Collective and the City of Dublin work in partnership with the efforts to advance the arts through programs, services and the community-building initiatives such as the High Life Youth Art Exhibit, St. Patrick's Day Festival, Splatter Festival, and Farmers Market; and

WHEREAS, the Dublin Arts Collective partners locally with the Alameda County Arts Commission, and City-level arts partnerships, and the arts education initiative CREATE Alameda County, to advance the arts and creativity in our county; and

WHEREAS, the City of Dublin recognizes that arts, culture and creativity strengthen student success and lifelong learning, support social and racial equity, and bring joy to our community while inspiring connections; and

WHEREAS, this collective work at the local level and throughout the state encourages social justice, uplifts our community, and changes our lives for the better.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby proclaim April 2024 as Arts, Culture, and Creativity Month in the City of Dublin and encourages everyone to celebrate the power of the arts in our community.

DATED: April 16, 2024

Mayor Melissa Hernandez

Vice Mayor Sherry Hu

Councilmember Jean Josey

Councilmember Michael McCorriston

Councilmember Kashef Qaadri

Agenda Item 3.4

STAFF REPORT

CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Fair Housing Month Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present the Fair Housing Month Proclamation.

STAFF RECOMMENDATION:

Present the Proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

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

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

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Fair Housing Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

"Fair Housing Month"

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby proclaim April 2024 as Fair Housing Month in the City of Dublin and promotes an inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for equal housing opportunities for all residents and prospective residents.

DATED: April 16, *2024*

Mayor Melissa Hernandez

Vice Mayor Sherry Hu

Councilmember Jean Josey

Councilmember Michael McCorriston

Councilmember Kashef Qaadri

Agenda Item 5.1

DUBLIN
CALIFORNIA

STAFF REPORT

CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of April 2, 2024 Regular City Council Meeting Minutes
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider approval of the minutes of the April 2, 2024 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the April 2, 2024 Regular City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approval of the minutes of the April 2, 2024 Regular City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) April 2, 2024 Regular City Council Meeting Minutes

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: April 2, 2024

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

Pursuant to AB 2449, Vice Mayor Hu attended the Regular Meeting remotely for 'just cause' due to a potentially contagious illness that prevented her from attending in person. All votes during the remote session were conducted by roll call vote.

REGULAR MEETING 7:00 PM

A Regular Meeting of the Dublin City Council was held on Tuesday, April 2, 2024, 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
Dr. Sherry Hu, Vice Mayor	Present via Zoom
Jean Josey, Councilmember	Present
Michael McCorriston, Councilmember	Present
Kashef Qaadri, Councilmember	Present

2) PLEDGE OF ALLEGIANCE

Vice Mayor Hu announced she was participating remotely for 'just cause' due to a contagious illness.

3) PRESENTATIONS AND PROCLAMATIONS

3.1) East Bay SPCA 150th Anniversary and National Pet Care for All Day Proclamation

The City Council presented a proclamation for the East Bay SPCA's 150th Anniversary and National Pet Care for All Day.

DRAFT

3.2) Presentation from the Office of Assemblymember Rebecca Bauer-Kahan

The City Council received a legislative update presentation from the Office of Rebecca Bauer-Kahan, Assemblymember for the 16th District.

4) PUBLIC COMMENT

Tim Sbranti provided public comment.

Nivi Jain provided public comment.

Andy Breen provided public comment.

Zachary Graham provided public comment.

M. Felchbaum provided public comment.

Molly Conger provided public comment.

5) CONSENT CALENDAR

Councilmember Josey recused herself from item 5.3 due to holding her mayoral campaign kickoff at the International Brotherhood of Electrical Workers Local Union 595 facility.

5.1) Approved the March 15 and 19, 2024 Special City Council Meetings and March 19, 2024 Regular City Council Meeting Minutes.

5.2) Received the Annual Fire Inspection Compliance - SB1205 Report for Fiscal Year 2022-2023.

5.3) Adopted Resolution No. 21-24 titled, "Approving a Commercial Façade Improvement Grant Program Agreement Between the City of Dublin and International Brotherhood of Electrical Workers Local Union 595."

5.4) Adopted Resolution No. 22-24 titled, "Approving the Second Amendment to the Consulting Services Agreement Between the City of Dublin and Keyser Marston Associates, Inc."

On a motion by Councilmember Josey, seconded by Councilmember McCorriston, and by unanimous vote, the City Council adopted the Consent Calendar, except for item 5.5, with Councilmember Josey recusing herself from item 5.3.

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

5.5) Amendment to Agreement with Anchor for On-Call Construction Management and Inspection Services.

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

On a motion by Councilmember Qaadri and seconded by Councilmember McCorriston, and by unanimous vote, the City Council adopted Resolution No. 23-24 titled, "Approving an Amendment to the Agreement with Anchor for OnCall Construction Management and Inspection Services."

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

6) PUBLIC HEARING

6.1) Weed and Combustible Refuse Abatement Order

The City Council conducted the public hearing in accordance with Resolution 06-24 (adopted February 6, 2024) declaring that there is a public nuisance created by weeds and combustible debris growing and accumulating upon the streets, sidewalks, and property in the City of Dublin.

Mayor Hernandez opened the Public Hearing.

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

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

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

7) UNFINISHED BUSINESS

7.1) Approval of the City's Two-Year Strategic Plan for Fiscal Years 2024-25 and 2025-26

The City Council received a report and considered approval of the City's Two-Year Strategic Plan for Fiscal Years 2024-25 and 2025-26. The Strategic Plan included the City's Mission, Vision, and Values as well as strategies and objectives to guide the City's work for the next two years.

Mayor Hernandez opened the public comment period.

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

On a motion by Councilmember Josey, seconded by Councilmember Qaadri, and by unanimous vote, the City Council adopted Resolution No. 24-24 titled, "Approving the Two-Year Strategic Plan for Fiscal Years 2024-25 and 2025-26."

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

8) NEW BUSINESS – None.

9) CITY MANAGER AND CITY COUNCIL REPORTS

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

By consensus the City Council directed Staff to report back regarding AB1033 and what it would mean for the City of Dublin.

10) ADJOURNMENT

Mayor Hernandez adjourned the meeting at 8:04 PM.

_____
Mayor

ATTEST:

_____
City Clerk

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Directing Preparation of Annual Engineer's Reports, Approving Preliminary Engineer's Reports, and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1

Prepared by: Julius Pickney, Management Analyst II

EXECUTIVE SUMMARY:

The City Council will consider directing preparation of the Fiscal Year 2024-25 Engineer's Reports, approving the preliminary Fiscal Year 2024-25 Engineer's Reports, and scheduling a public hearing date of May 7, 2024, for the five assessment districts.

STAFF RECOMMENDATION:

Take the following actions: 1) Adopt the **Resolution** Directing Preparation of Annual Engineer's Reports for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1; and 2) Adopt the **Resolution** Approving the Preliminary Engineer's Reports and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1.

FINANCIAL IMPACT:

The cost of preparing the Engineer's Reports is included in the Fiscal Year 2023-24 budget and is paid by each respective assessment district. A summary of revenues, expenditures, and balances of each district is shown in the following table.

SUMMARY OF PRELIMINARY ASSESSMENT DISTRICT
PROJECTED FISCAL YEAR 2024-2025 REVENUES & EXPENDITURES

	ST. LIGHT 1983-1	STAGECOACH LANDSCAPE 1983-2	DOUGHERTY LANDSCAPE 1986-1	SANTA RITA LANDSCAPE 1997-1	EAST DUBLIN ST. LIGHT 1999-1
PROJECTED REVENUE	$327,670	$133,846	$215,114	$406,680	$377,146
ESTIMATED EXPENDITURES	($424,306)	($97,226)	($108,863)	($363,147)	($397,429)
TRANSFER FROM CAPITAL IMPROVEMENT FUND	$96,636	($36,620)	($106,251)	($43,533)	$20,283
BALANCE TO RESERVES	$0	$0	$0	$0	$0
RESERVES BALANCE					
ESTIMATED BEGINNING BALANCE[1]	$661,004	$329,495	$688,866	$1,346,270	$574,779
RESERVE TRANSFER TO CAPITAL IMPROVEMENT FUND	($96,636)	$36,620	$106,251	$43,533	($20,283)
TRANSFER OUT FOR CIP	$0	$0	$0	$0	($42,000)
PROJECTED ENDING BALANCE FISCAL YEAR 2024-25	$564,368	$366,115	$795,117	$1,389,803	$512,496

[1]The Fund Balances shown in the table above represent amounts held for both operating reserves and capital replacement.

DESCRIPTION:

The procedure for establishing annual maintenance assessments is governed by the Landscaping and Lighting Act of 1972, which is State Law codified in the Streets and Highways Code. The procedure requires that the City Council direct preparation of Engineer's Reports and consider approval of those reports for the City of Dublin's two street lighting maintenance assessment districts and the three landscaping and lighting districts for Fiscal Year 2024-25, as described on the following pages. The City Council must also consider setting a public hearing date to hear any protests prior to approving the levy of assessments in each district. Staff proposes the public hearing to be on May 7, 2024, in the City Council Chamber at 7p.m., located at 100 Civic Plaza, Dublin.

The five assessment districts formed under the Landscaping and Lighting Act of 1972 are briefly described below. More detailed information about each district, including a map showing the boundary of each district, can be found in Attachments 3 through 7.

Street Lighting Maintenance District 1983-1

This District was established to replace the County Service Area, which had paid maintenance and energy costs for public streetlights within the City of Dublin. The boundary of this assessment district encompasses the entire City, except for the Dublin Ranch area, the Clifton Park development in the western hills, Tracts 7067, 8024, 8073 and 8074, the Jordan Ranch development, the Boulevard development, the Tassajara Hills development, and the Francis Ranch development. The City Council approved formation of this District on August 2, 1983, with the initial assessment in the 1984-1985 tax year.

The maximum assessment allowed under the authorizing documents is $19.34 per unit for residential uses and $106.37 per acre for commercial uses. The maximum assessment has been levied since Fiscal Year 2007-08. There is no provision in the formation documents to increase the per unit levy. As noted in the Engineer's Report any increase would require the approval of the property owners subject to the assessment.

In Fiscal Year 2024-25, there is an increase in the budgeted electricity costs. One major reason for the increase in the budgeted electricity costs is attributed to the recent increases in PG&E rates. In Fiscal Year 2024-25 and Fiscal Year 2025-26, District costs are projected to exceed annual revenues, resulting in a draw on District fund balance to fund the annual District costs. Since there is no authorized annual escalator for the assessment rates, if the District costs continue at this level or increase, the District may need to continue drawing from available fund balance in future years. It is projected the District has sufficient fund balance to cover costs through Fiscal Year 2026-27.

The proposed assessment amount for Fiscal Year 2024-25 remains the same as Fiscal Year 2023-24, as shown below.

Citywide Streetlight Assessments (District 1983-1)

Property Type	Current Fiscal Year	Proposed Fiscal Year 2024-25	Annual Change
Equivalent Dwelling Unit (EDU)	$19.34	$19.34	$0
Commercial Per Acre	$106.37 per acre	$106.37 per acre	$0

Landscaping and Lighting District 1983-2 (Stagecoach Road)

This District provides funds for the maintenance of certain landscape improvements in the Dublin Hills Estates and Amador Lakes developments along Stagecoach Road. The District's boundaries include all of Tract 4719 and cover the 150-unit single-family Dublin Hills Estates development and the Amador Lakes development. The City Council approved formation of this District on January 23, 1984, with the initial assessment in the 1985-86 tax year.

The District is responsible for the maintenance of the Stagecoach Road landscaping and the interior slope landscaping within Tract 4719. The spread of assessments assigns 61.6% of the total assessment to the single-family homes of Dublin Hills Estates and 38.4% to the Amador

Lakes Apartments. Details related to the budgeted expenditures can be found within the Fiscal Year 2024-25 Preliminary Engineer's Report.

The assessment methodology approved in Fiscal Year 2003-04 by property owners in the District includes an escalation clause that allows for adjustments to the assessment according to the Consumer Price Index (CPI) and the utility cost increases. These factors are updated in the Engineer's Report on an annual basis. The maximum assessment in the Engineer's Report for Fiscal Year 2024-25 is $520.93 per single family residence and $88.08 per multi-family residence. The City can elect to levy at or less than the maximum based on available reserve funds and the budgeted costs for District expenditures.

The proposed assessment amount for Fiscal Year 2024-25 was increased 2.33% over the Fiscal Year 2023-24 amount and is currently at the maximum assessment amount for Fiscal Year 2024-25 to fund the budget and the need for irrigation repairs. The proposed assessment amount for Fiscal Year 2024-25 is shown below.

Stagecoach Road Assessments (District 1983-2)

Property Type	Current Fiscal Year	Proposed Fiscal Year 2024-25	Annual Change
Dublin Hills Estate - Single Family Homes	$509.06	$520.93	$11.87
Amador Lakes - Apt/Condominiums	$86.08	$88.08	$2.00

Landscaping and Lighting District 1986-1 (Villages at Willow Creek)

This District was formed with the initial assessment in the 1987-88 tax year and encompasses the Villages at Willow Creek development off Dougherty Road and north of Amador Valley Boulevard. The surrounding homes are apartment complexes, condominiums, and the 145-unit single-family development (Ridgecreek).

The work performed by this District includes litter pickup, maintenance of sound walls, and landscaping along Dougherty Road between Amador Valley Boulevard and Fall Creek Road, along Amador Valley Boulevard between Dougherty Road and Wildwood Road, and along Wildwood Road, Fall Creek Road, Shady Creek Drive, and Willow Creek Drive. Landscaping within the condominium and apartment developments is the responsibility of the homeowners' association or property owners for those individual developments. The landscaping along and within the Alamo Creek channel area is not included in the assessment district as it is the responsibility of the Alameda County Flood Control and Water Conservation District (Zone 7). The Fiscal Year 2024-25 assessments are expected to pay for the ongoing maintenance and utility costs associated with the District. Details related to the budgeted expenditures can be found within the Fiscal Year 2024-25 Preliminary Engineer's Report.

The assessment methodology approved in 2001 by property owners in the District includes an escalation clause that allows for adjustments to the assessment according to the CPI and the utility cost increases. These factors are updated in the Engineer's Report on an annual basis. The maximum assessment in the Engineer's Report for Fiscal Year 2024-25 is $314.83 per single

family residence, $157.42 per multi-family residence, and $1,259.32 for commercial property.

The proposed assessment amount for Fiscal Year 2024-25 was increased 1.95% over the Fiscal Year 2023-24 amount to and is currently at the maximum assessment amount for Fiscal Year 2024-25 to fund the budget. The proposed assessment amount for Fiscal Year 2024-25 is shown below.

Villages at Willow Creek Assessments (District 1986-1)

Property Type	Current Fiscal Year	Proposed Fiscal Year 2024-25	Annual Change
Single Family Homes	$308.82	$314.83	$6.01
Amador Lakes - Apt/Condominiums	$154.41	$157.42	$3.01
Commercial	$1,235.28	$1,259.32	$24.04

Landscaping and Lighting District 1997-1 (Santa Rita Area)

This District was formed in 1996 at the request of the Alameda County Surplus Property Authority. The initial assessment was levied in Fiscal Year 1997-98. The area covered by this District is bound by Gleason Drive on the north, Interstate 580 on the south, Arnold Road on the west, and Tassajara Road on the east.

The District maintains portions of roadside landscaping for Dublin Boulevard, Hacienda Drive, Central Parkway, Arnold Road, Tassajara Road (westerly portion), and Gleason Drive. The District also maintains the trail and landscaping along the Tassajara Creek channel. Median landscape maintenance is not included in this District.

As provided in the Engineer's Report, individual lots in residential subdivisions are assessed based on density. The original Engineer's Report for this District provided for an initial maximum assessment of $710.00 per acre, which could be increased annually based on the change in the CPI as well as actual increases in the cost of utilities. This maximum allowable assessment is updated in the Engineer's Report on an annual basis. The maximum assessment per acre in the Engineer's Report for Fiscal Year 2024-25 is $1,731.91 per acre.

Although the assessment district formula establishes a maximum cost that can be levied, based on planned expenditures in the District, the proposed assessment amount for Fiscal Year 2024-25 remains the same as Fiscal Year 2023-24, as shown below.

Santa Rita Area Assessments (District 1997-1)

Property Type	Current Fiscal Year	Proposed Fiscal Year 2024-25	Annual Change
California Creekside Single-Family Residential	$128.52	$128.52	$0.00
California Brookside Multi-Family Residential	$55.69	$55.69	$0.00
Summer Glen - Richmond American (North) Lots	$112.54	$112.54	$0.00
Summer Glen - Richmond American (South) Lots	$123.85	$123.85	$0.00

Summer Glen - Kaufman & Broad Lots	$172.36	$172.36	$0.00
Summer Glen - Pulte Lots	$216.24	$216.24	$0.00
Dublin Greene Tract 7084 Single Family Residential	$136.13	$136.13	$0.00
Dublin Greene Tract 7149 Single Family Residential	$102.50	$102.50	$0.00
Dublin Greene Tract 7149 Condominiums	$53.43	$53.43	$0.00
Other Parcels Including Retail, Office, and Industrial	$903.85	$903.85	$0.00

Street Lighting Maintenance District 1999-1 (Dublin Ranch)
This District funds the electric energy, maintenance, and repair costs associated with street lighting that has been installed in the Dublin Ranch area and Tracts 7067, 7586, 8024, 8073, 8074, 8102 and 8563. The City Council approved formation of this District on June 1, 1999, with the initial assessment in the 1999-2000 tax year.

The District also includes a Capital Improvement Fund (CIF) reserve set aside to pay for improvement projects outside normal operation and maintenance costs, such as painting a portion of the decorative streetlight poles within the District. Currently, the CIF is being used to complete a project to upgrade the existing decorative lights to more energy-efficient LED lights.

The assessment methodology in the original Engineer's Report for this District includes an escalation clause that allows for adjustments to the assessment according to the CPI and utility cost increases. These factors are updated in the Engineer's Report on an annual basis. The maximum assessment in the Engineer's Report for Fiscal Year 2024-25 adjusted by the approved adjustment formula is $79.71 per single family residence and $438.42 per acre for commercial parcels. The City can levy less or at the maximum based on available reserve funds and the budgeted costs for District expenditures.

The proposed assessment amount for Fiscal Year 2024-25 was increased 9.30% over the Fiscal Year 2023-24 amount, as shown below.

Dublin Ranch Street Lighting Assessments (District 1999-1)

Property Type	Current Fiscal Year	Proposed Fiscal Year 2024-25	Annual Change
Equivalent Dwelling Unit (EDU)	$38.03	$41.57	$3.54
Commercial Per Acre	$209.15	$228.62	$19.47

Upon City Council adoption of the resolution approving the respective Preliminary Engineer's Reports, a public hearing will be held on May 7, 2024, at 7:00 p.m. on the proposed assessments.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Directing Preparation of Annual Engineer's Reports for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1
2) Resolution Approving the Preliminary Engineer's Reports and Appointing a Time and Place for Hearing Protests for Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1
3) Preliminary Engineer's Report for Street Lighting Maintenance District 1983-1
4) Preliminary Engineer's Report for Landscaping and Lighting District 1983-2
5) Preliminary Engineer's Report for Landscaping and Lighting District 1986-1
6) Preliminary Engineer's Report for Landscaping and Lighting District 1997-1
7) Preliminary Engineer's Report for Street Lighting Maintenance District 1999-1

RESOLUTION NO. XX – 24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

DIRECTING PREPARATION OF ANNUAL ENGINEER'S REPORTS FOR STREET LIGHTING MAINTENANCE DISTRICT 1983-1, LANDSCAPE AND LIGHTING DISTRICT 1983-2, LANDSCAPE AND LIGHTING DISTRICT 1986-1, LANDSCAPE AND LIGHTING DISTRICT 1997-1, AND STREET LIGHTING MAINTENANCE DISTRICT 1999-1

WHEREAS, on August 2, 1983, by its Resolution No. 38-83, the City Council ordered the formation of and levied the first assessment within the City of Dublin Street Lighting Maintenance District No. 1983-1 ("the District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 (commencing at Section 22500 of the California Streets and Highways Code) (hereinafter, "the Act"); and

WHEREAS, on January 23, 1984, by its Resolution No. 11-84, the City Council initiated proceedings, and by Resolution No. 10-84, ordered the formation of City of Dublin Landscape and Lighting District No. 1983-2 ("the District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 (commencing at Section 22500 of the California Streets and Highways Code) (hereinafter, "the Act"); and

WHEREAS, on November 10, 1986, by its Resolution No. 128-86, the City Council initiated proceedings, and by Resolution No. 129-86, ordered the formation of City of Dublin Landscape and Lighting District No. 1986-1 ("the District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 (commencing at Section 22500 of the California Streets and Highways Code) (hereinafter, "the Act"); and

WHEREAS, on July 23, 1996, by its Resolution No. 94-96, the City Council initiated proceedings, and by Resolution No. 115-96, ordered the formation of City of Dublin Landscape and Lighting District No. 1997-1 ("the District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 (commencing at Section 22500 of the California Streets and Highways Code) (hereinafter, "the Act"); and

WHEREAS, on March 16, 1999, by its Resolution No. 37-99, the City Council initiated proceedings, and by Resolution No. 153-99, ordered the formation of City of Dublin Street Lighting Maintenance District No. 1999-1 ("the District") pursuant to the provisions of the Landscaping and Lighting Act of 1972 (commencing at Section 22500 of the California Streets and Highways Code) (hereinafter, "the Act"); and

WHEREAS, Section 22620 et seq of the Act provides for the levy of annual assessments after formation of the Districts.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin hereby designates the City Engineer, or their designee, as Engineer for purposes of preparing and filing with the Clerk a written report in accordance with Section 22565 et seq of the Act; said Engineer is hereby directed to apportion said assessments in accordance to the benefits received from said improvements by the lots, pieces and parcels of land within the District, and said Engineer is hereby directed to accomplish such preparation and filing forthwith.

PASSED, APPROVED AND ADOPTED this 16th day of April 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

RESOLUTION NO. XX – 24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING THE PRELIMINARY ENGINEER'S REPORTS AND APPOINTING A TIME AND PLACE FOR HEARING PROTETS FOR STREET LIGHTING MAINTENANCE DISTRICT 1983-1, LANDSCAPE AND LIGHTING DISTRICT 1983-2, LANDSCAPE AND LIGHTING DISTRICT 1986-1, LANDSCAPE AND LIGHTING DISTRICT 1997-1, AND STREET LIGHTING MAINTENANCE DISTRICT 1999-1

WHEREAS, by its Resolution, directing preparation of annual reports for City of Dublin Street Lighting Maintenance Districts and Landscape and Lighting Districts (the "Districts"), the City Council designated the City Engineer, or their designee, as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972 (the "Act"); and

WHEREAS, said Engineer of Work has made and filed with the City Clerk preliminary reports in writing as called for in said Resolution and under and pursuant to said Act, which reports have been presented to this Council for consideration; and

WHEREAS, the City Council has duly considered said reports and finds that each and every part of said reports is sufficient and that said reports neither require nor should be modified in any respect.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED, PURSUANT TO CHAPTER 3 OF THE ACT, AS FOLLOWS:

Section 1: That the Engineer's estimate of the itemized and total costs and expenses of the acquisition of improvements and maintaining said improvements and of the incidental expenses in connection therewith, as contained in said reports be, and each of them are hereby preliminarily approved and confirmed by the City Council.

Section 2: That the diagrams showing the assessment districts, description of the improvements to be acquired and maintained, and the boundaries and dimensions of the respective lots and parcels of land within said Districts, as contained in said reports be, and it is hereby preliminarily approved and confirmed by the City Council.

Section 3: That the assessment of the total amount of the cost and expenses of the proposed maintenance of said improvements be apportioned upon the several lots and parcels of land in said Districts in proportion to the estimated benefits to be received by such lots and parcels, respectively, from said maintenance, and of the expenses incidental thereto, as contained in said reports be, and they are hereby preliminarily approved and confirmed by the City Council.

Section 4: The City Council hereby declares that it is its intention to seek the Annual Levy of the Districts pursuant to the Act, over and including the land within the District boundaries, and to levy and collect assessments on all such land to pay the annual costs of the improvements. The City Council finds that the public's best interest requires such levy and collection.

Section 5: The boundaries of the Districts are described as the boundaries previously defined in the formation and annexation documents of the Districts, within the boundaries of the City of Dublin, within the County of Alameda, State of California.

Section 6: The improvements within the Districts may include, operation, maintenance, acquisition and servicing of street lighting, landscaping, and appurtenant facilities within the boundaries of the Districts. Services provided include all necessary service, operations, administration, and maintenance required to keep the improvements in a satisfactory operating condition.

Section 7: For Fiscal Year 2024-2025, the proposed assessments are outlined in the Engineer's Reports which details any changes or increases in the annual assessment.

Section 8: The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the Districts in accordance with *Chapter 3, Section 22626* of the Act.

Section 9: The City Clerk is hereby directed to give notice of said hearing to all property owners in the Districts by causing the publishing of this Resolution once in a local newspaper published and circulated in the City, not less than ten (10) days before the date of the Public Hearing, and by posting a copy of this Resolution in official posting locations customarily used by the City Council for the posting of notices. Any interested person may file a written protest with the City Clerk prior to the conclusion of the Public Hearing, or having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing, all interested persons shall be afforded the opportunity to hear and be heard.

Section 10: Notice is hereby given that a Public Hearing on Street Lighting Maintenance District 1983-1, Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, Landscape and Lighting District 1997-1, and Street Lighting Maintenance District 1999-1, and these matters will be held by the City Council on **Tuesday, May 7, 2024, at 7:00 p.m.** or as soon thereafter as feasible in the City Council Chamber, located at 100 Civic Plaza, Dublin.

Section 11: The City Clerk is hereby authorized and directed to give notice of such hearing as provided by law.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 16th day of April 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

DUBLIN
CALIFORNIA

Street Lighting Maintenance District No. 1983-1 Fiscal Year 2024-25 Preliminary Engineer's Report

April 16, 2024

Prepared by

FRANCISCO AND ASSOCIATES

Where Innovative Strategies Fund Tomorrow's Communities

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ENGINEER'S REPORT
CITY OF DUBLIN
STREET LIGHTING MAINTENANCE DISTRICT NO. 1983-1
FISCAL YEAR 2024-25

The undersigned, acting on behalf of Francisco & Associates respectfully submits the enclosed Engineer's Report as directed by the Dublin City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972 and Section 22500 et al of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: March 25, 2024

By: _____
Eduardo Espinoza, P.E.
RCE # 83709



SECTION I

INTRODUCTION

The City of Dublin ("City") levies and collects special assessments on parcels within the City of Dublin Street Lighting Maintenance Assessment District No. 1983-1 ("District") to maintain the public street lighting improvements. The District was initially formed in 1983 to provide a dedicated source of funding for the ongoing maintenance of street lighting improvements within the boundaries of the District.

The assessments and method of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received as approved by the City Council at the time the District was formed.

General Description of the District

The District was created in 1983 to replace the County of Alameda Lighting Service Area within the City of Dublin and to fund the maintenance and servicing costs for the City's street lighting system. In Fiscal Year 1995-96, the City of Dublin acquired the PG&E owned streetlights within the District to reduce maintenance costs. The District includes all parcels that were within the County of Alameda Lighting Service Area which includes all parcels within the City except for Dublin Ranch; the Clifton Park development in the western hills; Tracts 7067, 8024, 8073 and 8074; the Jordan Ranch development; the Tassajara Hills development; and the Francis Ranch development.

A reduced copy of the Assessment Diagram showing the exterior boundaries of the District is provided in Part C of this Report.

Compliance with the California Constitution

Assessments are levied annually within the District pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are compliant with the provisions of the California Constitution Article XIIID ("Article XIIID"), which was enacted with the passage of Proposition 218 in November 1996. Pursuant to Article XIIID Section 5, certain existing assessments are exempt from the substantive and procedural requirements of Article XIIID Section 4. Specifically, Article XIIID Section 5(a) exempted:

> *"Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control. Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4."*

The City has determined that the annual assessments originally established for the District were for the maintenance and operation of streetlights within the public street rights-of-way. As such, pursuant to Article XIIID Section 5(a), the pre–existing assessment amount has been exempted from the procedural requirements of Article XIIID Section 4 since the amount of the assessment has not increased since the passage of Proposition 218.

Any future increase in the assessment rate or substantial changes in the services provided would require that the District be brought into compliance with all the requirements of Article XIIID and would require the approval of the property owners subject to the assessment based upon a mailed ballot which would be sent to each property owner.

Summary of District

A summary of the assessments to be levied for each property type are shown in the table below. The estimated expenditures are anticipated to exceed the projected revenues in Fiscal Years 2024-25 and 2025-26. Transfers from the available fund balance is anticipated to be required to pay the annual operation and maintenance costs in Fiscal Years 2024-25 and 2025-26. Should expenditures continue to exceed the annual assessment revenue, transfers from the available fund balances will be required annually. Should annual transfers continue to be required to cover annual expenditures, the fund balance will be drawn upon and depleted in future years. Should this circumstance occur, this may require a significant reduction in service levels in future years so that expenditures match assessment revenues or the City will need to contribute to the District from other available funds or increase the current assessment rate by receiving approval by property owners within the District.

TABLE 1: ASSESSMENTS TO BE LEVIED
Street Lighting Maintenance District No. 1983-1

Property Type	Assessment Rate
Single Family Residential (SFR)	$19.34 per Parcel
Condominium	$19.34 per Parcel
Duplex, Multi Family Residential	$38.68 per Parcel
Triplex, Multi Family Residential	$58.02 per Parcel
Fourplex, Multi Family Residential	$77.36 per Parcel
Apartments, Multi Family Residential	$116.04 per Parcel
Commercial/Industrial/Institutional	$106.37 per Acre
Vacant Commercial/Industrial/Institutional	$53.18 per Acre
Rural	$9.67 per Parcel
Exempt, Cemeteries, Common Open Space	$0.00 per Parcel

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF DUBLIN

STREET LIGHTING MAINTENANCE DISTRICT NO. 1983-1
FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution of Intention, adopted by the City Council of the City of Dublin on April 16, 2024, I, Eduardo Espinoza, the duly appointed Engineer of Work, Assessment Engineer for the City of Dublin Street Lighting Maintenance District No. 1983-1 (the "District") submit the following Report, consisting of Section I (Introduction), and this, Section II (Engineer's Report), which consists of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements maintained by the District. Plans and specifications for the improvements are on file in the Office of the Director of Public Works of the City of Dublin and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements to be maintained for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is attached hereto and is on file in the Office of the Director of Public Works of the City of Dublin.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the Director of Public Works of the City of Dublin.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon each parcel's land use classification within the District in proportion to the estimated special benefits to be received.

PART E: ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements apportioned to each benefited parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Dublin and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The District provides for the continued installation, maintenance, and servicing of street lighting improvements within the public right-of-way which provide special benefit to parcels and properties within the District.

As generally defined in the 1972 Act, maintenance and servicing of the street lighting improvements may include one or any combination of the following:

1) The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
2) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
3) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a) Repair, removal, or replacement of all or any part of any improvements;
    b) Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
    c) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
    d) Electric current or energy, gas, or other agent for the lighting or operation of any other improvements.
4) Incidental expenses associated with the improvements including, but not limited to:
    a) The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
    b) The costs of printing, advertising, and publishing, posting, and mailing of notices;
    c) Compensation payable to the County for collection of assessments;
    d) Compensation of any engineer or attorney employed to render services;
    e) Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and,
    f) Costs associated with any elections held for the approval of a new or increased assessment.

Pursuant to the 1972 Act:

> "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including repair, removal, or replacement of all or any part of any improvement. "Service" or "servicing" means the furnishing of electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

Drawings showing the specific locations of the improvements are on file in the City's Public Works Department and are made a part of this report by reference.

PART B

ESTIMATE OF COSTS

All public streetlights and other eligible improvements within the District are maintained and serviced on a regular basis, using assessment revenues. Since the assessment rate cannot be increased, due to the passage of Proposition 218 in 1996, assessment revenues have not always been sufficient to fund 100% of the annual operations and maintenance costs of street lighting in past years. In years where the revenues were less than the costs to maintain the District improvements, the District transferred funds from the District's existing fund balances to fund the shortfall in assessment revenues.

Although the District has seen an increase in revenue because of new development, the increases in costs have increased much more quickly than the increase in assessment revenue because of growth.

The proposed cost estimate for the District is shown in Table 2. This includes an estimate of the costs of utilities, operations, services, administration, and maintenance associated with the improvements, including all labor, personnel, equipment, materials, and administrative expenses for the next two (2) fiscal years. The summary also shows the estimated fund balance, and the projected contribution/(transfer) that will be required from the fund balance based upon the estimated expenditures and assessment revenue. Projected cost estimates are also shown for two (2) fiscal years.

The following describes the general services and costs shown in the cost estimate.

District Costs

Operating Supplies – The cost of supplies for ongoing maintenance and servicing of the street lighting improvements including street light repair parts and the labor associated with performing the repair work. In addition, a portion of this cost is set aside as a contingency amount for both large scheduled and unscheduled, but necessary repairs.

Contract with Alameda County – The cost of street light maintenance provided by the County of Alameda based on the current fiscal year contract.

California Street Light Association – The cost of Street Light Association dues based on the relative number of streetlights within the District.

Utilities Electricity – The cost of streetlight electrical energy use, including miscellaneous utility charges.

Improvements (Not Building) – The cost of improvements (not building) includes costs associated with the maintenance, construction, and rehabilitation of authorized improvements.

Miscellaneous Expenses – Costs that cannot easily be categorized into any of the other District Costs defined above.

Legal Notices – The cost of legal notices includes costs associated with preparation and publishing of any, and all required legal notices associated with the District.

District Administration – The costs of contracting with professionals to provide services specific to the annual levy administration, including preparation of the Engineer's Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Public Works Administration – The cost of public works administration includes costs derived by the City's Public Works Department or other department in relation to the administration and management of the District.

County Collection Fee – The cost to the District for the County to collect assessments on the annual secured property tax bills. Alameda County charges 1.7% of the total amount levied.

Miscellaneous Costs and Collections/(Credits) Applied to Levy

Reserve Collection/(Transfer) – The 1972 Act pursuant to Chapter 1, Article 4 Section 22569 (a), provides for a District Reserve Fund for operations. Negative amounts shown for this cost estimate item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non–District accounts to pay for operational expenses during the first half of the Fiscal Year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual cost estimate will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Transfer) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts or such funds are needed to fund the annual operation and maintenance of the public improvements. The actual fund balances and expenditures for

Capital Improvements are clearly identified under the Fund Balance Information section of the cost estimate.

Balance to Levy – This is the total amount to be collected for the current fiscal year through the annual assessments (for special benefits). The Balance to Levy represents the sum of Total District (Direct and Administration) Costs, Reserve Fund Contributions or Transfers, Contributions from Other Revenue Sources, and the Contribution Replenishment (if any). Only those costs related to the improvements identified as conferring special benefits to property within the District are levied and collected on the tax roll.

The following page shows the cost estimates for Fiscal Year 2024-25 and 2025-26.

Table 2: COST ESTIMATE
Street Lighting Maintenance District No. 1983-1

	Fiscal Year 2024-25 Cost Estimate	Projected Fiscal Year 2025-26 Cost Estimate
DISTRICT REVENUES		
Estimated Assessment Revenues	$ 314,670	$ 314,670
Contributions from Other Revenue Sources	$ 13,000	$ 13,000
Total District Revenues[1]	**$ 327,670**	**$ 327,670**
DISTRICT COSTS		
Operating Supplies	$ 20,000	$ 20,000
Contract with Alameda County	$ 95,000	$ 95,000
California Street Light Association	$ 1,100	$ 1,210
Utilities - Electricity	$ 294,170	$ 308,879
Improvements (Not Building)	$ -	$ -
Miscellaneous	$ -	$ -
Legal Notices	$ 610	$ 628
District Administration	$ 7,061	$ 7,272
Public Works Administration	$ -	$ -
County Collection Fee	$ 6,365	$ 6,556
Total District Costs	**$ 424,306**	**$ 439,545**
MISCELLANEOUS COSTS AND COLLECTIONS/(CREDITS) APPLIED TO LEVY		
Reserve Collection/(Transfer)	$ -	$ 7,619
Capital Improvement Fund Collection/(Transfer)	$ (96,636)	$ (119,494)
Total Miscellaneous Costs and Collections/(Credits) Applied to Levy	**$ (96,636)**	**$ (111,875)**
Balance to Levy	**$ 314,670**	**$ 314,670**
Variance Between Estimated Assessment Revenues and Balance to Levy	$ -	$ -
Total Assessment Revenue at Maximum Rate	**$ 314,670**	**$ 314,670**
Variance above/(below) Maximum Assessment Revenue	$ -	$ -
FUND BALANCE INFORMATION		
Beginning Operating Reserve Fund Balance (est. 7/1/24 and 7/1/25)	$ 212,153	$ 212,153
Reserve Fund Adjustments	$ -	$ 7,619
Transfer From/(To) Capital Improvement Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Ending Operating Reserve Fund Balance (est. 6/30/25 and 6/30/26)	**$ 212,153**	**$ 219,772**
Beginning Capital Improvement Fund Balance (est. 7/1/24 and 7/1/25)	$ 448,851	$ 352,215
Capital Imporvement Fund Adjustments	$ (96,636)	$ (119,494)
Transfer From/(To) Reserve Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Ending Capital Improvement Fund Balance (est. 6/30/25 and 6/30/26)	**$ 352,215**	**$ 232,721**

[1]Total District Revenues includes the estimated assessment revenues for each fiscal year and contributions from other revenue sources such as interest earnings, etc.

Capital Improvement Projects

In addition to collecting funds annually for maintenance, funds are also allowed to be collected for capital improvement projects. Capital improvement projects generally include the repair and replacement of public improvements authorized to be maintained by the District. These funds are collected and often accumulated in a separate fund and are not considered to be a part of the regular maintenance of the improvements.

Following is a list of capital improvement projects the City plans to address utilizing District funds in the upcoming fiscal years and thereafter as funds allow.

Citywide Streetlight Replacement: As needed replacement of streetlights that are at the end of their service life or that have been damaged due to automobile accidents.

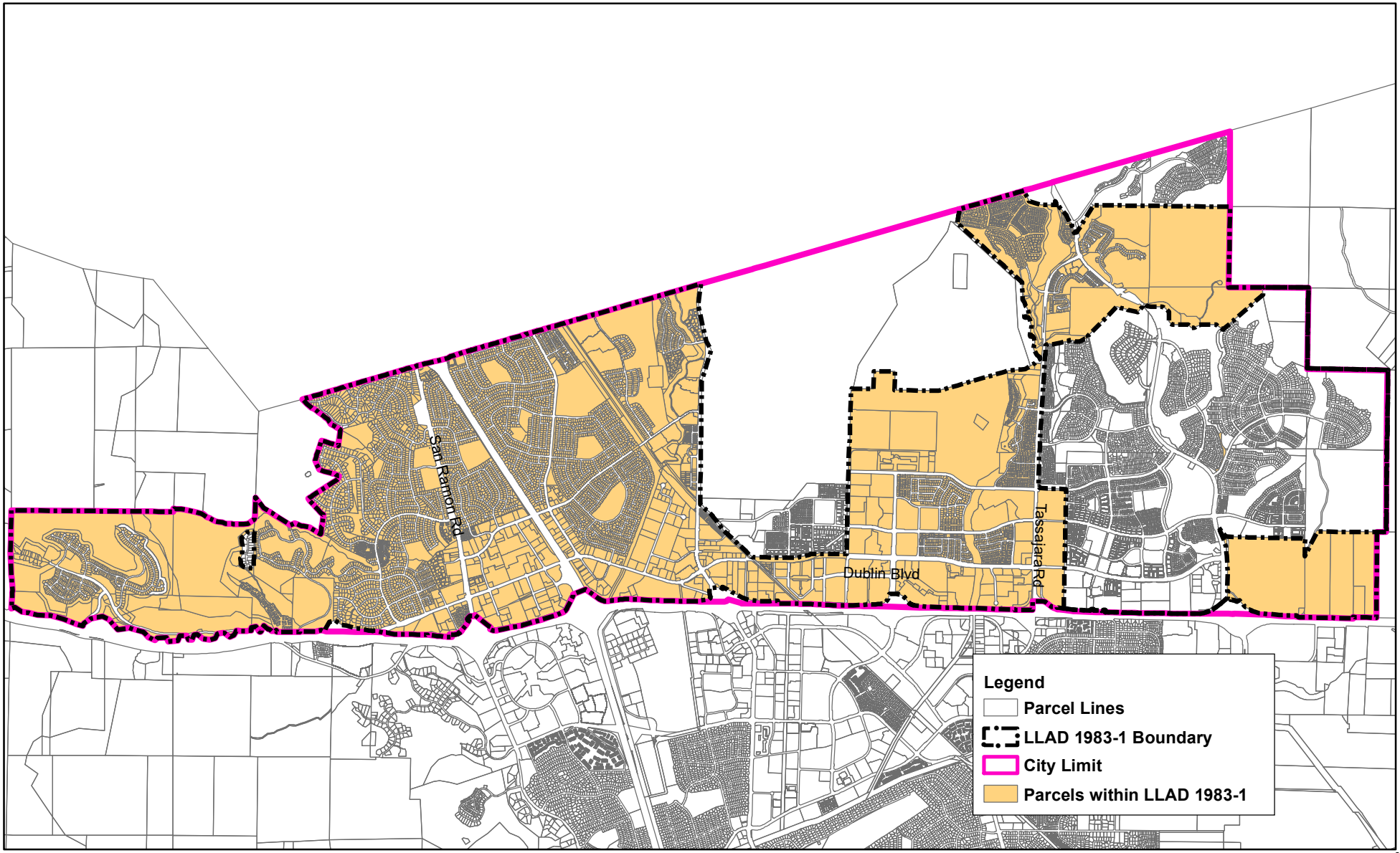
PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of the District are shown herein. The lines and dimensions of each parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

A reduced copy of the Assessment Diagram is shown on the following page.

City of Dublin
Street Lighting Maintenance District No. 1983-1
Assessment Diagram



PART D

METHOD OF APPORTIONMENT OF ASSESSMENTS

General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel. In addition, pursuant to Article XIIID Section 4:

> "*No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel."*

Benefit Analysis

Each of the improvements have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements as determined at the time the District was established.

General Benefits — In reviewing each of the District improvements, the proximity of those improvements to both properties within the District and those outside the District, as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements include public areas, easements, rights-of-way, and other amenities available or visible to the public at large, the construction and installation of these improvements were only necessary for the development of properties within the District and were not required, nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been

determined that the improvements and the ongoing maintenance, servicing and operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

Special Benefits — The method of apportionment (method of assessment) outlined herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability and security of those properties as enhanced by the presence of public lighting near those properties.

The special benefits conferred on property from street lighting and other public lighting facilities include the convenience, safety, and security of property, improvements, and goods. Specifically:

1) Enhanced deterrence of crime and the aid to police protection.

2) Increased nighttime safety on roads, streets, and public areas.

3) Improved ability of pedestrians and motorists to see.

4) Improved ingress and egress to property.

5) Reduced vandalism and other criminal acts and damage to improvements or property.

6) Improved traffic circulation and reduced nighttime accidents and personal property loss.

The preceding special benefits contribute to the aesthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement of the properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the District improvements would have a negative impact on the properties within the District.

All the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

Non-Assessable Properties — Within the boundaries of the District, there are several types of properties that are considered to receive no special benefit from the District improvements and are therefore not assessed. These parcels include:

1) Publicly owned parcels that are reserved as public open space or are developed as City parks for active recreation and are maintained and serviced by the District;
2) Publicly owned wetland parcels;
3) Certain public utility parcels;
4) Privately owned open space parcels; and
5) Privately owned "sliver" parcels that have resulted from a lot line adjustment with an adjacent larger parcel. The adjacent larger parcels, of which these "sliver" parcels are a part, are assessed at the residential rate

Assessment Methodology

The special benefits received by each parcel within the District and each parcel's proportional annual assessment are calculated based on a formula that utilizes Equivalent Dwelling Units. The Equivalent Dwelling Unit (EDU) method of apportionment establishes a proportional benefit relationship between the various parcels within the District and the improvements maintained by the District. The typical single family residential parcel is assigned 1.00 Equivalent Dwelling Unit (EDU) since it represented more than 73% of the total parcels within the District.

EDUs are assigned to the other land uses based upon the property's development status, type of development (County of Alameda land use code) and property size as shown in the table below. Parcels determined to be vacant will be assessed at a reduced rate of 50%, by multiplying the parcel's assigned EDU factor by 0.5 (or 50%).

TABLE 3: ASSESSMENT METHODOLOGY
Street Lighting Maintenance District No. 1983-1

Property Type	EDU Factor
Single Family Residential (SFR)	1.00 per Parcel
Condominium	1.00 per Parcel
Duplex, Multi Family Residential	2.00 per Parcel
Triplex, Multi Family Residential	3.00 per Parcel
Fourplex, Multi Family Residential	4.00 per Parcel
Apartments, Multi Family Residential	6.00 per Parcel
Commercial/Industrial/Institutional	5.50 per Acre
Vacant Commercial/Industrial/Institutional	2.75 per Acre
Rural	0.50 per Parcel
Exempt, Cemeteries, Common Open Space	0.00 per Parcel

Single-Family Residential (SFR) — (County land use 1x) this land use identifies properties that are developed for single family residential use and are assigned a factor of 1.00 EDU per parcel. This is the base value that all other land use types are compared and weighted against (i.e., Equivalent Dwelling Unit "EDU"). This land use classification may include, but is not limited to, lots or parcels identified as single-family residential homes, planned development (tract or townhouse type), and modular/manufactured single family residential units.

Condominium Unit — (County land use 73) this land use identifies properties that are subdivided residential parcels that have more than one residential unit developed on the property. This land use is assigned 1.00 EDU per unit.

Duplex, Multi-Family Residential — (County land use 22) this land use identifies properties that are developed for multi-family residential use and are assigned a factor of 2.00 EDU per parcel. This land use classification includes double or duplex units.

Triplex, Multi-Family Residential — (County land use 23) this land use identifies properties that are developed for multi-family residential use and are assigned a factor of 3.00 EDU per parcel. This land use classification includes triplex units; or double or duplex units together with a single-family home.

Fourplex, Multi-Family Residential — (County land use 24) this land use identifies properties that are developed for multi-family residential use and are assigned a factor of 4.00 EDU per parcel. This land use classification includes four living units; a fourplex, a triplex and a single-family home, two doubles or duplexes, or a combination thereof.

Apartment Complex, Multi-Family Residential — (County land use 7x, except 73) This land use identifies properties that are developed for multi-family residential use of five (5) or more units and are assigned a factor of 6.00 EDU per parcel. This land use classification may include, but is not limited to, lots or parcels identified as vacant apartment land capable of supporting 5 or more units, residential property converted to 5 or more units, cooperatives, restricted income properties, fraternities, sororities, church homes, multiple residential (5 or more units), and residential high-rise (7 or more units).

Commercial — (County land use 3x, 8x, 9x) this land use identifies properties that are considered improved for commercial use and are assigned a factor of 5.50 EDU per gross acre. This land use classification may include, but is not limited to, lots or parcels identified as car washes, commercial garages, automotive dealerships, parking lots, parking garages, service stations, funeral homes, nursing or boarding homes, hospitals, hotels/motels, banks, medical-dental, single and multi-story office buildings, commercial land, department stores, discount stores, restaurants, shopping centers, or supermarkets.

Industrial — (County land use 4x) this land use identifies properties that are developed for industrial use and are assigned a factor of 5.50 EDU per gross acre. This land use classification may include, but is not limited to lots, or parcels identified as vacant industrial land, warehouses, light and heavy industrial, nurseries, sand and gravel quarries, salt ponds, trucking and distribution terminals, wrecking yards, and miscellaneous industrial.

Institutional — (County land use 6x, except 65) this land use identifies properties that are developed for institutional use and are assigned a factor of 5.50 EDU per gross acre. This land use classification may include, but is not limited to, lots or parcels identified as vacant land that is a necessary part of an institutional property, improved government-owned property, low income housing (secured P.I.'s only), golf courses, private schools, churches, lodge-halls, clubhouses, and other institutional properties.

Rural Property — (County land use 5x) this land use identifies properties that are defined as rural lands and are assigned a factor of 0.50 EDU per parcel. This land use classification may include, but is not limited to, lots or parcels identified as rural residential home sites, one or more mobile homes on rural home sites, rural property with significant commercial or industrial use, property used for agriculture (more than 10 acres), rural land in transition to higher land use classification, and rural land under non-renewal of the Williamson Act.

Exempt Property, Cemeteries & Common Open Space — (County land use 0, 03-05, 65) this land use identifies properties that are exempt from assessment and are assigned 0.00 EDU. This land use classification may include, but is not limited to, lots or parcels identified as exempt public agencies; property leased or owned by public utilities, cemeteries, and planned development common areas.

PART E

ASSESSMENT ROLL

The proposed assessment and the amount of the assessment apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file under separate cover with the City Clerk. Furthermore, the description of each lot or parcel is part of the records of the Assessor of the County of Alameda and those records are, by reference, part of this report. The assessments shown will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel shown in the assessment roll for Fiscal Year 2024-25.

Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of the parcels as shown on the Alameda County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Alameda County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

DUBLIN
CALIFORNIA

Landscape and Lighting District No. 1983-2 Fiscal Year 2024-25 Preliminary Engineer's Report

April 16, 2024

Prepared by

FRANCISCO AND ASSOCIATES

Where Innovative Strategies Fund Tomorrow's Communities

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ENGINEER'S REPORT
CITY OF DUBLIN
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1983-2
FISCAL YEAR 2024-25

The undersigned, acting on behalf of Francisco & Associates respectfully submits the enclosed Engineer's Report as directed by the Dublin City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972 and Section 22500 et al of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: March 25, 2024

By: _____
Eduardo Espinoza, P.E.
RCE # 83709



SECTION I

INTRODUCTION

The City of Dublin ("City") levies and collects special assessments on parcels within the City of Dublin Landscape and Lighting Assessment District No. 1983-2 ("District") to maintain the landscaping and irrigation improvements within the District.

The assessments and methods of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received as approved by the City Council at the time the District was formed.

General Description of the District

The District was initially formed in 1983 to provide a dedicated source of funding for the ongoing maintenance of street landscaping within Tract 4719. The District originally included the maintenance of Stagecoach Park and the landscaping along Stagecoach Road north of the City Limit; however, those improvements are no longer funded by the District. Currently, the District includes only the roadway landscaping along Stagecoach Road and on the "interior slopes" (Coral Way and Agate Way) within the Dublin Hills Estates development. The maintenance cost of Stagecoach Park, as well as the undeveloped Dougherty Hills Park, is paid by the City through the Park Maintenance Operating Budget and is not a part of this Assessment District.

A reduced copy of the Assessment Diagram showing the exterior boundaries of the District is provided in Part C of this Report.

Compliance with the California Constitution

Assessments are levied annually within the District pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIIID ("Article XIIID"), which was enacted with the passage of Proposition 218 in November 1996.

Pursuant to Article XIIID Section 5, certain existing assessments were exempt from the substantive and procedural requirements of Article XIIID Section 4. Specifically, Article XIIID Section 5(a) exempted:

> *"Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control. Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4."*

The City determined that the annual assessments originally established for the District were for the maintenance and operation of landscaping within the public street rights-of-way or public easements.

However, in Fiscal Year 2003-04, the City conducted a public hearing that included a mailed ballot to all the property owners in this District proposing an increased assessment to maintain and replace certain landscaping improvements. In accordance with the requirements of Proposition 218, the property owners approved a 10% increase in assessment rates and the addition of an escalation clause for succeeding years that allows the maintenance cost to increase according to the Consumer Price Index and the utility cost to increase according to the actual cost of utilities.

Any future increase in the assessment rate more than the maximum allowable rate or substantial changes in the services provided would require the approval of the property owners subject to the assessment based upon a mailed ballot which would be sent to each property owner pursuant to the provisions of the California Constitution Article XIIID.

Summary of District

A summary of the assessments to be levied in Fiscal Year 2024-25 for each property type is shown in the table below.

TABLE 1: SUMMARY OF PROPOSED ASSESSMENTS
Landscape and Lighting District No. 1983-2

Property Type	Assessment Rate
Single Family Residential (SFR)	$520.93 per Parcel
Multi Family Residential (MFR)	$88.08 per Parcel/Unit
Exempt, Cemeteries, Common Open Space	$0.00 per Parcel

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF DUBLIN

LANDSCAPE AND LIGHTING DISTRICT NO. 1983-2
FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution of Intention, adopted by the City Council of the City of Dublin on April 16, 2024, I, Eduardo Espinoza, the duly appointed Engineer of Work, Assessment Engineer for the City of Dublin Landscape and Lighting District No. 1983-2 (the "District") submit the following Report, consisting of Section I (Introduction), and this, Section II, which consists of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements maintained by the District. Plans and specifications for the improvements are on file in the Office of the Director of Public Works of the City of Dublin and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements to be maintained for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is attached hereto and is on file in the Office of the Director of Public Works of the City of Dublin.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the Director of Public Works of the City of Dublin.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon each parcel's land use classification within the District in proportion to the estimated special benefits to be received.

PART E: ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements apportioned to each benefited parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Dublin and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and servicing of the landscaping and irrigation improvements within the public right-of-way and public easement along Stagecoach Road between the limits of Amador Valley Boulevard and the northerly City Limit. In addition, the District also provides for the maintenance of the slopes, including landscaping and irrigation, within the public right-of-way for the slope areas along the rear of Lots 80 through 86, and 37 through 60 within Tract 4719.

As generally defined in the 1972 Act, maintenance and servicing of the improvements may include one or any combination of the following:

1) The installation or planting of landscaping. The installation or construction of statuary, fountains, and other ornamental structures and facilities.
2) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
3) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a. Repair, removal, or replacement of all or any part of any improvements;
    b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, paving, or water, irrigation, drainage, or electrical facilities
    c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
    d. The removal of trimmings, rubbish, debris, and other solid waste;
    e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
    f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and
    g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
4) Incidental expenses associated with the improvements including, but not limited to:
    a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
    b. The costs of printing, advertising, and the publishing, posting, and mailing of notices;
    c. Compensation payable to the County for collection of assessments;
    d. Compensation of any engineer or attorney employed to render services;

e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and
f. Costs associated with any elections held for the approval of a new or increased assessment.

Pursuant to the 1972 Act:

> "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including repair, removal, or replacement of all or any part of any improvement.
>
> "Service" or "servicing" means the furnishing of electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

Drawings showing the specific locations of the improvements are on file in the City's Public Works Department and are made a part of this report by reference.

PART B

ESTIMATE OF COSTS

All landscape and other eligible improvements within the District are maintained and serviced on a regular basis. The proposed cost estimate for the District is shown on a following page herein. This includes an estimate of the costs of utilities, operations, services, administration, and maintenance associated with the improvements, including all labor, personnel, equipment, materials, and administrative expenses. The summary also shows the estimated fund balance, and the projected contribution/ (transfer) based upon the estimated expenditures and assessment revenue. Projected cost estimates are also shown for the next two (2) fiscal years.

The following describes the general services and costs shown in the cost estimate.

District Costs

Maintenance Landscape – The cost of maintenance and repair of the landscaping and open space areas within the District.

Utilities Water – The cost of furnishing water for maintenance of landscape and irrigation systems within the District.

Utilities Electricity – The cost of electricity for maintenance of landscape, powering of irrigation systems, and entry lighting within the District.

Miscellaneous Expenses – Costs that cannot easily be categorized into any of the other District Costs defined above.

Legal Notices – The cost of legal notices includes costs associated with preparation and publishing of any, and all required legal notices associated with the District.

District Administration – The costs of contracting with professionals to provide services specific to the annual levy administration, including preparation of the Engineer's Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Public Works Administration – The cost of public works administration includes costs derived by the City's Public Works Department or other department in relation to the administration and management of the District.

County Collection Fee – The cost to the District for the County to collect assessments on the annual secured property tax bills. Alameda County charges 1.7% of the total levy amount.

Miscellaneous Costs and Collections/(Credits) Applied to Levy

Reserve Collection/(Transfer) – The 1972 Act pursuant to Chapter 1, Article 4 Section 22569 (a), provides for a District Reserve Fund for operations. Negative amounts shown for this cost estimate item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual cost estimate will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Transfer) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts or such funds are needed to pay for the annual operation and maintenance of the District improvements. The actual fund balances and expenditures for Capital Improvements are clearly identified under the Fund Balance Information section of the cost estimate.

Balance to Levy – This is the total amount to be collected for the current fiscal year through the annual assessments (for special benefits). The Balance to Levy represents the sum of Total District (Direct and Administration) Costs, Reserve Fund Contributions or Transfers, Contributions from Other Revenue Sources, and the Contribution Replenishment (if any). Only those costs related to the improvements identified as conferring special benefits to property within the District are levied and collected on the tax roll.

The following page shows the cost estimates for Fiscal Year 2024-25 and 2025-26.

TABLE 2: COST ESTIMATE Landscape and Lighting District No. 1983-2	Fiscal Year 2024-25 Cost Estimate	Projected Fiscal Year 2025-26 Cost Estimate
DISTRICT REVENUES		
Estimated Assessment Revenues	$ 126,846	$ 129,383
Contributions from Other Revenue Sources	$ 7,000	$ 7,000
Total District Revenues[1]	**$ 133,846**	**$ 136,383**
DISTRICT COSTS		
Maintenance - Landscape (MCE)	$ 67,151	$ 69,165
Utilities - Electricity	$ 1,978	$ 2,077
Utilities - Water	$ 22,000	$ 23,100
Miscellaneous Expenses	$ -	$ -
Legal Notices	$ 610	$ 628
District Administration	$ 3,617	$ 3,726
Public Works Administration	$ -	$ -
County Collection Fee	$ 1,870	$ 1,927
Total District Costs	**$ 97,226**	**$ 100,623**
MISCELLANEOUS COSTS AND COLLECTIONS/(CREDITS) APPLIED TO LEVY		
Reserve Collection/(Transfer)	$ -	$ 1,698
Capital Improvement Fund Collection/(Transfer)	$ 36,620	$ 34,062
Total Miscellaneous Costs and Collections/(Credits) Applied to Levy	**$ 36,620**	**$ 35,760**
Balance to Levy	**$ 126,846**	**$ 129,383**
Variance Between Estimated Assessment Revenue and Balance to Levy	$ -	$ -
Total Estimated Assessment Revenues at Maximum Rate[2]	**$ 126,846**	**$ 129,383**
Variance above/(below) Maximum Revenue	$ -	$ -
FUND BALANCE INFORMATION		
Beginning Operating Reserve Fund Balance (est. 7/1/24 and 7/1/25)	$ 48,613	$ 48,613
Reserve Fund Adjustments	$ -	$ 1,698
Transfer From/(To) Capital Improvement Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Projected Operating Reserve Fund Balance at FY End (est. 6/30/25 and 6/30/26)	**$ 48,613**	**$ 50,311**
Beginning Capital Improvement Fund Balance (est. 7/1/24 and 7/1/25)	$ 280,882	$ 317,503
Capital Improvement Fund Adjustments	$ 36,620	$ 34,062
Transfer From/(To) Reserve Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Project Capital Improvement Fund Balance at FY end (est. 6/30/25 and 6/30/26)	**$ 317,503**	**$ 351,565**

[1]Total District Revenues includes the estimated assessment revenues for each fiscal year and contributions from other revenue sources such as interest earnings, etc.

[2]The Maximum Assessment Revenue for Fiscal Year (FY) 2025/26 was estimated to be equal to the FY 2024/25 Maximum Assessment Revenues and escalated by 2%.

Capital Improvement Projects

In addition to collecting funds annually for maintenance, funds are also allowed to be collected for capital improvement projects. Capital improvement projects generally include the repair and replacement of public improvements authorized to be maintained by the District. These funds are collected and often accumulated in a separate fund and are not considered to be a part of the regular maintenance of the improvements.

Following is a list of capital improvement projects the City plans to address utilizing District funds in the upcoming fiscal years and thereafter as funds allow.

General Improvements: The City has identified the need for repairs to irrigation, which fall outside the scope of the regular maintenance budget for the District. Repairs will be addressed based upon need and available fund balance in the upcoming two-year cycle.

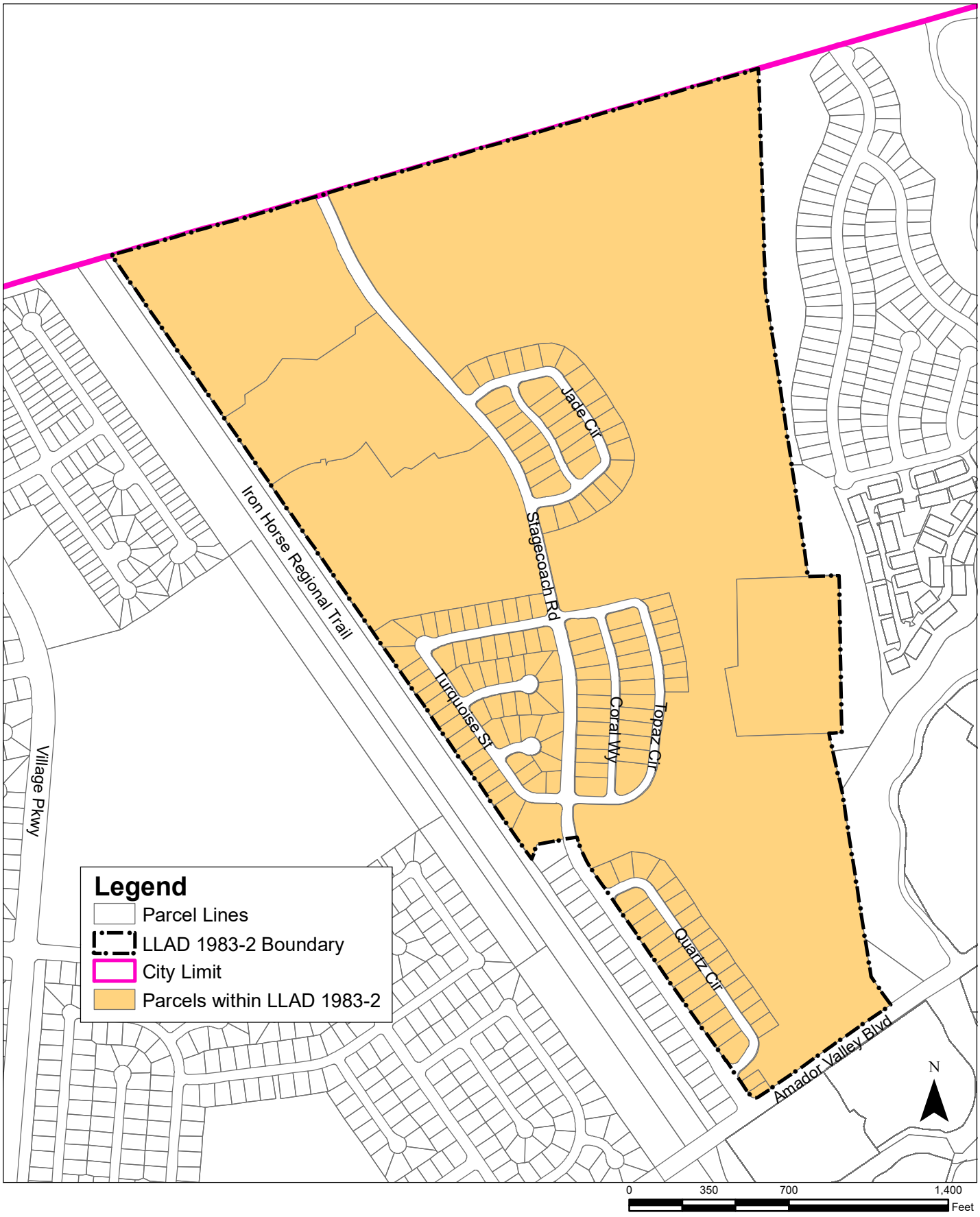
PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of the District are shown herein. The lines and dimensions of each parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

A reduced copy of the Assessment Diagram is shown on the following page.

City of Dublin
Landscape and Lighting District No. 1983-2
Assessment Diagram



PART D

METHOD OF APPORTIONMENT OF ASSESSMENTS

General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel. In addition, pursuant to Article XIIID Section 4:

> *"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel."*

Benefit Analysis

Each of the improvements have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements as determined at the time the District was established.

General Benefits — In reviewing each of the District improvements, the proximity of those improvements to both properties within the District and those outside the District, as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements include public areas, easements, rights-of-way, and other amenities available or visible to the public at large, the construction and installation of these improvements were only necessary for the development of properties within the District and were not required, nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been

determined that the improvements and the ongoing maintenance, servicing and operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

Special Benefits — The method of apportionment (method of assessment) established herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability of those properties enhanced by the presence of well-maintained landscaping near those properties.

The special benefits associated with landscape improvements are specifically:

1) Enhanced desirability of properties through association with the improvements.

2) Improved aesthetic appeal of properties providing a positive representation of the area and properties.

3) Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.

4) Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.

5) Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.

6) Enhanced quality of life through well-maintained green space and landscaped areas.

7) Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.

8) Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

The preceding special benefits contribute to the aesthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement of the properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the District improvements would have a negative impact on the properties within the District.

Non-Assessable Properties — Within the boundaries of the District, there are several types of properties that are considered to receive no special benefit from the District improvements and are therefore not assessed. These parcels include:

1) Publicly owned parcels that are reserved as public open space or are developed as City Parks for active recreation and are maintained and serviced by the District;
2) Publicly owned wetland parcels;
3) Certain public utility parcels;
4) Privately owned open space parcels; and
5) Privately owned "sliver" parcels that have resulted from a lot line adjustment with an adjacent larger parcel. The adjacent larger parcel, of which these "sliver" parcels are a part, are assessed at the residential rate.

Assessment Methodology

The special benefits received by each parcel within the District and each parcel's proportional annual assessment are calculated as follows:

- Sixty-one and six tenths' percent (61.6%) spread equally to the 150 single family homes of Dublin Estates; and
- Thirty-eight and four tenths' percent (38.4%) spread equally among the 553 apartments/condominiums of Amador Lakes Complex.

Maximum Assessment Rate

It is recognized that the cost of maintaining the District improvements increases slightly every year because of inflation. In Fiscal Year 2003-04, the property owners approved a formula for increasing assessments for each future fiscal year to offset increases in costs due to inflation.

The maximum assessment amount for each property type shall be increased each fiscal year in an amount equal to the annual percentage increase of the local San Francisco Oakland San Jose Area Consumer Price Index ("Index") for "All Urban Wage Earners and Clerical Workers" which is applied to all costs except utilities (water and electricity), plus the actual percentage increase in utility costs (collectively, "Annual Escalation Factor").

In order to implement the District's Annual Escalation Factor annually, two rates were developed based on the cost estimate that was prepared at the time the property owners approved the annual escalator. The first rate (the "CPI Rate") was created to encompass the annual District cost increases except for utilities. The second rate (the "Utility Rate") was created to encompass the annual utility cost increases.

The Index is to be applied annually to the prior year's maximum CPI Rate for each property type to pay for all costs except utilities. The maximum Utility Rate was established to pay for all utility costs for each property type and is to be increased annually by the percentage change in the budgeted amount for utilities as shown in the District's

annual fiscal year Engineer's Reports. The increase in utility costs shall be calculated by taking the upcoming fiscal year's budgeted amount for utilities and subtracting the District's previous highest yearly budgeted amount for utilities. This difference is used to calculate the annual increase in the Utility Rate for each property type. The combination of the maximum CPI Rate and maximum Utility Rate (collectively, "Maximum Assessment Rate") shall equal the Maximum Assessment Rate for the upcoming fiscal year. Please see Table 3 for details regarding the Maximum Assessment Rate for Fiscal Year 2024-25.

The timing of the annual percentage increase of the Index was changed beginning in 2018 and for each year thereafter for administrative purposes, to ensure the City is allowed the time necessary to have all annual documents prepared and approved by the City Council by June of each year, and to meet both County submittal and statutory requirements. Each fiscal year, the City shall identify the annual percentage difference in the Index between the most recent calendar year and that of the prior calendar year; more specifically, the annual percentage change used to escalate the prior year's assessment rates for Fiscal Year 2024-25 was determined based on the difference using the annual amount for calendar years 2023 and 2022. Should the Bureau of Labor Statistics revise such Index or discontinue the preparation of such Index, the City shall use the revised index or comparable index as approved by the City Council for determining fluctuations in the cost of living. The following table shows the Maximum Assessment Rates allowable for Fiscal Year 2024-25.

TABLE 3: MAXIMUM ASSESSMENT RATE Landscape and Lighting District No. 1983-2	
CPI for 2022 Calendar Year[1]	323.90
CPI for 2023 Calendar Year[1]	334.66
% Change in CPI - Increase	3.32%
Fiscal Year 2023/24 Maximum Rate per SFR - CPI Rate	$357.03
Fiscal Year 2023/24 Maximum Rate per MFR - CPI Rate	$60.37
Fiscal Year 2024/25 Maximum Rate per SFR - CPI Rate	$368.90
Fiscal Year 2024/25 Maximum Rate per MFR - CPI Rate	$62.38
Prior Year Maximum Utility Budget[2]	$37,020
Utility Budget for FY 2024/25	$23,978
% Change in Utilities Rate - Increase[3]	0.00%
Fiscal Year 2023/24 Maximum Rate per SFR - Utility Rate	$152.03
Fiscal Year 2023/24 Maximum Rate per MFR - Utility Rate	$25.71
Fiscal Year 2024/25 Maximum Rate per SFR - Utility Rate	$152.03
Fiscal Year 2024/25 Maximum Rate per MFR - Utility Rate	$25.71
Fiscal Year 2023/24 Maximum Assessment Rate per SFR	$509.06
Fiscal Year 2023/24 Maximum Assessment Rate per MFR	$86.08
Fiscal Year 2024/25 Maximum Assessment Rate per SFR[4]	$520.93
Fiscal Year 2024/25 Maximum Assessment Rate per MFR[4]	$88.08

[1] CPI is based off of the All Urban Wage Earners and Clerical Workers.

[2] The FY 2020/21 Budget Amount for Utilities was the previous highest amount budgeted for utility costs.

[3] Equals the % difference between the FY 2023/24 and FY 2024/25 Maximum Utility Rate. If the Utility Budget does not increase, no increase will be realized.

[4] Equals the FY 2024/25 Maximum CPI Rate + Maximum Utility Rate.

If the City Council determines that an inflation adjustment is not required for a given fiscal year, the City Council may authorize the ensuing fiscal year's assessment without applying the adjustment formula to the amount levied. If the cost estimate and assessments for the District require an increase greater than the adjustment set forth in the formula, then the proposed increase would be subject to approval by the District property owners. Each fiscal year, the maximum assessment rate shall increase at the maximum amount allowable regardless of whether the increase is levied to the parcels within the District.

PART E

ASSESSMENT ROLL

The proposed assessment and the amount of the assessment apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file under separate cover with the City Clerk. Furthermore, the description of each lot or parcel is part of the records of the Assessor of the County of Alameda and those records are, by reference, part of this report. The assessments shown will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel shown in the assessment roll for Fiscal Year 2024-25.

Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of the parcels as shown on the Alameda County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Alameda County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

DUBLIN
CALIFORNIA

Landscape and Lighting District No. 1986-1 Fiscal Year 2024-25 Preliminary Engineer's Report

April 16, 2024

Prepared by

FRANCISCO AND ASSOCIATES

Where Innovative Strategies Fund Tomorrow's Communities

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ENGINEER'S REPORT
CITY OF DUBLIN
LANDSCAPE AND LIGHTING DISTRICT NO. 1986-1
FISCAL YEAR 2024-25

The undersigned, acting on behalf of Francisco & Associates respectfully submits the enclosed Engineer's Report as directed by the Dublin City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972 and Section 22500 et al of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: March 25, 2024

By: _____
Eduardo Espinoza, P.E.
RCE # 83709



SECTION I

INTRODUCTION

The City of Dublin ("City") levies and collects special assessments on parcels within Landscape and Lighting District No. 1986-1 ("District") to maintain the improvements within the Villages in the Willow Creek area.

The assessments and method of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received as approved by the City Council at the time the District was formed.

General Description of the District

The District was initially formed in 1986 to provide a dedicated source of funding for the ongoing maintenance of landscaping, including fencing and sound walls, along the west side of Dougherty Road from Amador Valley Boulevard to the northerly City Limit, along Amador Valley Boulevard from Dougherty Road to Wildwood Road, along Wildwood Road and Fall Creek Road, and certain landscaped areas within the Ridgecreek single-family home development. Landscaping within the condominium and apartment developments is the responsibility of the homeowners' association(s) or property owner(s) for those individual developments.

A reduced copy of the Assessment Diagram showing the exterior boundaries of the District is provided in Part C of this Report.

Compliance with the California Constitution

Assessments are levied annually within the District pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIIID ("Article XIIID"), which was enacted with the passage of Proposition 218 in November 1996.

In Fiscal Year 2001-02, the assessments in the District were increased by 54% with the approval of property owners in compliance with the requirements of Proposition 218. The increase in the assessment rate was required as the reserve funds had become depleted and could no longer be used to offset utility and maintenance cost increases. The property owners also approved an escalation clause for future years that allows the assessment to increase according to the annual percentage change of the Consumer Price Index and the utility cost to increase according to the actual cost of utilities.

Any future increase in the assessment rate in excess of the maximum allowable rate or substantial changes in the services provided would require the approval of the property owners subject to the assessment based upon a mailed ballot which would be sent to each property owner.

Summary of District

A summary of the assessments to be levied in Fiscal Year 2024-25 for each property type is shown in the table below.

TABLE 1: SUMMARY OF PROPOSED ASSESSMENTS
Landscape and Lighting District No. 1986-1

Property Type	EDU Factor	Assessment Rate
Single Family Residential (SFR)	1.00 per Parcel	$314.83 per Parcel
Multi Family Residential (MFR)	0.50 per Unit	$157.42 per Unit
Commercial	4.00 per Parcel	$1,259.32 per Parcel
Exempt, Cemeteries, Common Open Space	0.00 per Parcel	$0.00 per Parcel

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF DUBLIN

LANDSCAPE AND LIGHTING DISTRICT NO. 1986-1
FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution of Intention, adopted by the City Council of the City of Dublin on April 16, 2024, I, Eduardo Espinoza, the duly appointed Engineer of Work, Assessment Engineer for the City of Dublin Landscape and Lighting District No. 1986-1 (the "District") submit the following Report, consisting of Section I (Introduction), and this, Section II, which consists of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements maintained by the District. Plans and specifications for the improvements are on file in the Office of the Director of Public Works of the City of Dublin and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements to be maintained for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is attached hereto and is on file in the Office of the Director of Public Works of the City of Dublin.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the Director of Public Works of the City of Dublin.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon each parcel's land use classification within the District in proportion to the estimated special benefits to be received.

PART E: ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements apportioned to each benefited parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Dublin and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and servicing of landscaping, including fencing and sound-walls within the public rights-of-way and within public easements within private streets, which provide special benefit to parcels and properties within the District. The specific improvements maintained by the District include:

a. The median and roadside landscaping along the north side of Willow Creek Drive.

b. Roadside landscaping along Shady Creek Drive within Lots 1, 2, 3, 4, 5, 6, 15, 16, 37, 38, and south of Lot 145, all within Tract 5511.

c. Roadside landscaping, wall, fence, and pathway improvements along the west side of Dougherty Road, between Amador Valley Boulevard and the northerly City limit, and along the north side of Amador Valley Boulevard, between Dougherty Road and Wildwood Road.

d. Roadside landscaping, fence, and pathway improvements on the west side of Wildwood Road.

e. Roadside landscaping, fence, wall, and pathway improvements on the west side of Dougherty Road and the south side of Amador Valley Boulevard, adjacent to Lot 150.

f. Roadside landscaping, fence, and pathway improvements on the west and north sides of Fall Creek Road.

g. Roadside landscaping and emergency access surfacing at the north end of Crossridge Road within the street right-of-way.

Pursuant to the 1972 Act:

> "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including repair, removal, or replacement of all or any part of any improvement.
>
> "Service" or "servicing" means the furnishing of electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

Drawings showing the specific locations of the improvements are on file in the City's Public Works Department and are made a part of this report by reference.

PART B

ESTIMATE OF COSTS

All landscaping and other eligible improvements within the District are maintained and serviced on a regular basis. The proposed cost estimate for the District is shown on a following page herein. This includes an estimate of the costs of utilities, operations, services, administration, and maintenance associated with the improvements, including all labor, personnel, equipment, materials, and administrative expenses. The summary also shows the estimated fund balance, and the projected contribution/(transfer) based upon the estimated expenditures and assessment revenue. Projected cost estimates are also shown for the next two (2) fiscal years.

The following describes the general services and costs shown in the cost estimate.

District Costs

Maintenance Landscape – The cost of maintenance and repair of the landscaping and open space areas within the District.

Utilities Water – The cost of furnishing water for maintenance of landscape and irrigation systems within the District.

Utilities Electricity – The cost of electricity for maintenance of landscape and powering of irrigation systems within the District.

Miscellaneous Expenses – Costs that cannot easily be categorized into any of the other District Costs defined above.

Legal Notices – The cost of legal notices includes costs associated with preparation and publishing of any, and all required legal notices associated with the District.

District Administration – The costs of contracting with professionals to provide services specific to the annual levy administration, including preparation of the Engineer's Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Public Works Administration – The cost of public works administration includes costs derived by the City's Public Works Department or other department in relation to the administration and management of the District.

County Collection Fee – The cost to the District for the County to collect assessments on the annual secured property tax bills. Alameda County charges 1.7% of the total levy amount.

Miscellaneous Costs and Collections/(Credits) Applied to Levy

Reserve Collection/(Transfer) – The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a)*, provides for a District Reserve Fund for operations. Negative amounts shown for this cost estimate item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non–District accounts to pay for operational expenses during the first half of the Fiscal Year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual cost estimate will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Transfer) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts or such funds are needed to pay for the annual operation and maintenance of the District improvements. The actual fund balances and expenditures for Capital Improvements are clearly identified under the Fund Balance Information section of the Cost Estimate.

Balance to Levy – This is the total amount to be collected for the current fiscal year through the annual assessments (for special benefits). The Balance to Levy represents the sum of Total District (Direct and Administration) Costs, Reserve Fund Contributions or Transfers, Contributions from Other Revenue Sources, and the Contribution Replenishment (if any). Only those costs related to the improvements identified as conferring special benefits to property within District are levied and collected on the tax roll.

The following page shows the cost estimates for Fiscal Year 2024-25 and 2025-26.

Table 2: COST ESTIMATE Landscape and Lighting District No. 1986-1	Fiscal Year 2024-25 Cost Estimate	Projected Fiscal Year 2025-26 Cost Estimate
DISTRICT REVENUES		
Estimated Assessment Revenues	$ 205,114	$ 209,217
Contributions from Other Revenue Sources	$ 10,000	$ 10,000
Total District Revenues[1]	**$ 215,114**	**$ 219,217**
DISTRICT COSTS		
Maintenance - Landscape (MCE Base Amount)	$ 49,112	$ 50,586
Utilities - Electricity	$ 2,500	$ 2,625
Utilities - Water	$ 50,000	$ 52,500
Miscellaneous Expenses	$ -	$ -
Legal Notices	$ 610	$ 628
District Administration	$ 3,617	$ 3,726
Public Works Administration	$ -	$ -
County Collection Fee	$ 3,024	$ 3,115
Total District Costs	**$ 108,863**	**$ 113,180**
MISCELLANEOUS COSTS AND COLLECTIONS/(CREDITS) APPLIED TO LEVY		
Reserve Collection/(Transfer)	$ -	$ 2,158
Capital Improvement Fund Collection/(Transfer)	$ 106,251	$ 103,878
Total Miscellaneous Costs and Collections/(Credits) Applied to Levy	**$ 106,251**	**$ 106,037**
Balance to Levy	**$ 205,114**	**$ 209,217**
Variance Between Estimated Assessment Revenue and Balance to Levy	$ -	$ -
Total Estimated Assessment Revenues at Maximum Rate[2]	**$ 205,114**	**$ 209,217**
Variance above/(below) Maximum Revenue	$ -	$ -
FUND BALANCE INFORMATION		
Beginning Operating Reserve Fund Balance (est. 7/1/24 and 7/1/25)	$ 54,432	$ 54,432
Reserve Fund Adjustments	$ -	$ 2,158
Transfer From/(To) Capital Improvement Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Projected Operating Reserve Fund Balance at FY End (est. 6/30/25 and 6/30/26)	**$ 54,432**	**$ 56,590**
Beginning Capital Improvement Fund Balance (est. 7/1/24 and 7/1/25)	$ 634,435	$ 740,686
Capital Improvement Fund Adjustments	$ 106,251	$ 103,878
Transfer From/(To) Reserve Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Project Capital Improvement Fund Balance at FY end (est. 6/30/25 and 6/30/26)	**$ 740,686**	**$ 844,564**

[1]Total District Revenues includes the estimated assessment revenue for each fiscal year and contributions from other revenue sources such as interest earnings, etc.

[2]The Maximum Assessment Revenue for Fiscal Year (FY) 2025/26 was estimated to be equal to the FY 2024/25 Maximum Assessment Revenues and escalated by 2%.

Capital Improvement Projects

In addition to collecting funds annually for maintenance, funds are also allowed to be collected for capital improvement projects. Capital improvement projects generally include the repair and replacement of public improvements authorized to be maintained by the District. These funds are collected and often accumulated in a separate fund and are not considered to be a part of the regular maintenance of the improvements.

Following is a list of capital improvement projects the City plans to address utilizing District funds in the upcoming fiscal year and thereafter.

General Improvements: The City has identified the need for additional plantings as well as sidewalk repairs, which fall outside of the regular maintenance budget for this District. Repairs will be addressed based upon need and available fund balance in the upcoming two-year cycle.

Alamo Creek Park and Assessment District - Fence Replacement: The City has identified the need to remove, replace, and/or repair tubular steel fencing throughout the District and around and within Alamo Creek Park. The project's costs associated with Alamo Creek Park fencing are not funded by the District, but are funded by the City's General Fund. District funding needed for the project is currently anticipated to be $400,000.

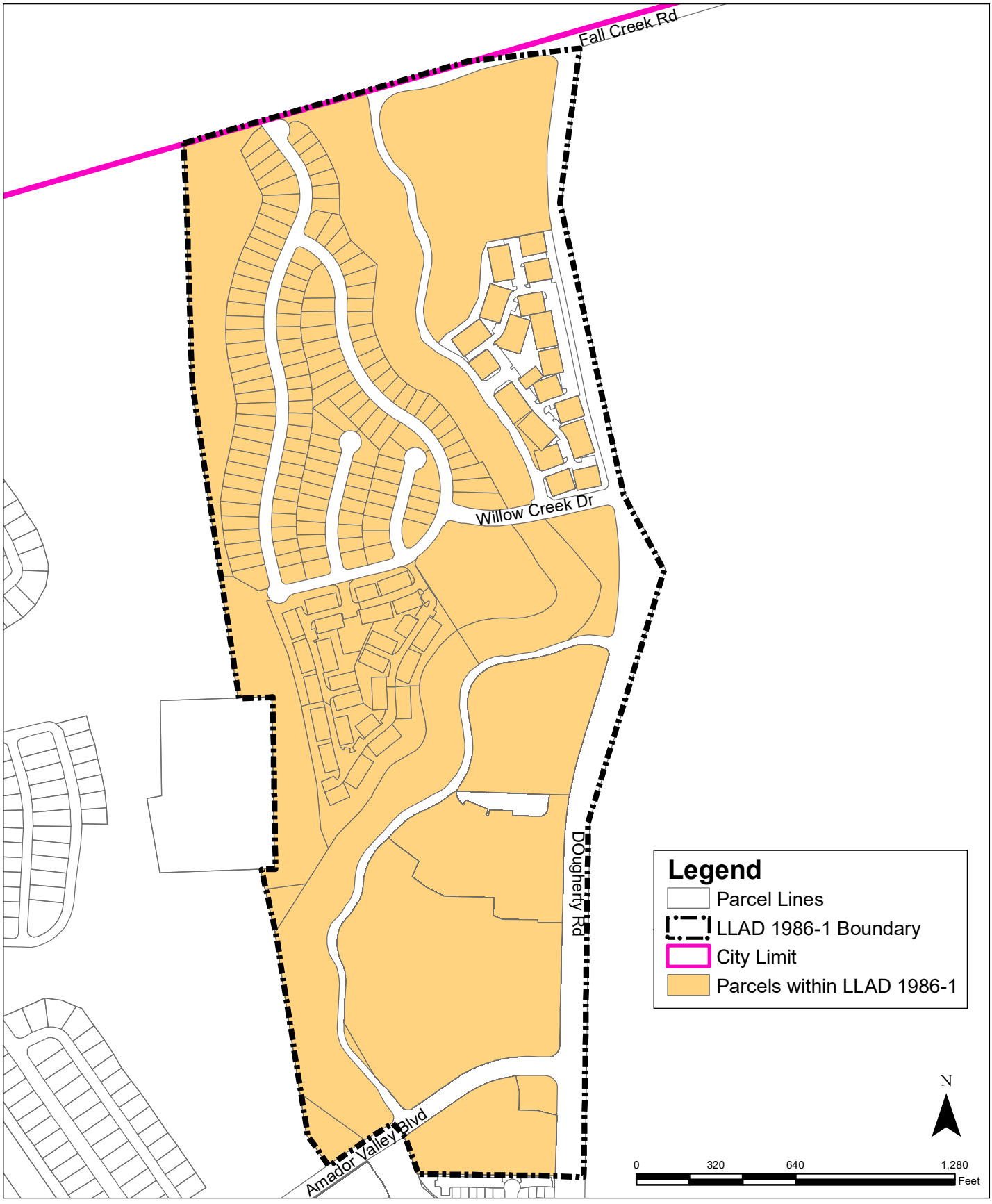
PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of the District are shown herein. The lines and dimensions of each parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

A reduced copy of the Assessment Diagram is shown on the following page.

City of Dublin
Landscape and Lighting District No. 1986-1
Assessment Diagram



PART D

METHOD OF APPORTIONMENT OF ASSESSMENTS

General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel. In addition, pursuant to Article XIIID Section 4:

> "*No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel."*

Benefit Analysis

Each of the improvements have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements as determined at the time the District was established.

General Benefits — In reviewing each of the District improvements, the proximity of those improvements to both properties within the District and those outside the District, as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District, and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements include public areas, easements, rights-of-way, and other amenities available or visible to the public at large, the construction and installation of these improvements were only necessary for the development of properties within the District and were not required, nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been determined that the improvements and the ongoing maintenance, servicing and

operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

Special Benefits — The method of apportionment (method of assessment) established herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability of those properties is enhanced by the presence of well-maintained landscaping near those properties.

The special benefits associated with landscape improvements are specifically:

1) Enhanced desirability of properties through association with the improvements.
2) Improved aesthetic appeal of properties providing a positive representation of the area and properties.
3) Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
4) Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
5) Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
6) Enhanced quality of life through well-maintained green space and landscaped areas.
7) Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
8) Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

The preceding special benefits contribute to the aesthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement of the properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the District improvements would have a negative impact on the properties within the District.

Non-Assessable Properties — Within the boundaries of the District, there are several types of properties that are considered to receive no special benefit from the District improvements and are therefore not assessed. These parcels include:

1) Publicly owned parcels that are reserved as public open space or are developed as City parks for active recreation and are maintained and serviced by the District;
2) Publicly owned wetland parcels;
3) Certain public utility parcels;
4) Privately owned open space parcels; and
5) Privately owned "sliver" parcels that have resulted from a lot line adjustment with an adjacent larger parcel.

Assessment Methodology

The special benefits received by each parcel within the District and each parcel's proportional annual assessment are calculated on the basis of a formula that utilizes Equivalent Dwelling Units. The Equivalent Dwelling Unit (EDU) method of apportionment establishes a proportional benefit relationship between the various parcels within the District and the improvements maintained by the District. The typical single family residential parcel is assigned 1.00 EDU.

EDUs are assigned to the other land uses based upon the property's development status, and type of development (County of Alameda land use code) as shown in the table below.

TABLE 3: ASSESSMENT METHODOLOGY
Landscape and Lighting District No. 1986-1

Property Type	EDU Factor
Single Family Residential (SFR)	1.00 per Parcel
Multi Family Residential (MFR)	0.50 per Unit
Commercial	4.00 per Parcel
Exempt, Cemeteries, Common Open Space	0.00 per Parcel

Single-Family Residential (SFR) — (County land use 1x) This land use identifies properties that are developed for single-family residential use and are assigned a factor of 1.00 EDU per parcel. This is the base value that all other land use types are compared and weighted against using EDUs.

Multi-Family Residential — This land use identifies properties that are developed for multi-family use and are assigned a factor of 0.50 EDU per unit.

Commercial — This land use identifies properties that are classified for commercial use and are assigned a factor of 4.00 EDU per parcel/lot.

Common Open Space, Cemeteries & Other Exempt Property — This land use identifies properties that are exempt from assessment and are assigned 0.00 EDU.

The following formulas are used to calculate each property's assessment:

Total Balance to Levy / Total EDUs = Levy per EDU (Rate)

Parcel EDU x Levy per EDU = Parcel Levy Amount

Maximum Assessment Rate

It is recognized that the cost of maintaining the District improvements increases slightly every year because of inflation. In Fiscal Year 2001-02, the property owners approved a formula for increasing assessments for each future fiscal year to offset increases in costs due to inflation.

The maximum assessment amount for each property type shall be increased each fiscal year in an amount equal to the annual percentage increase of the local San Francisco-Oakland-San Jose Area Consumer Price Index ("Index") for "All Urban Wage Earners and Clerical Workers" which is applied to all costs except utilities (water and electricity), plus the actual percentage increase in utility costs (collectively, "Annual Escalation Factor").

In order to implement the District's Annual Escalation Factor annually, two rates were developed based on the cost estimate that was prepared at the time the property owners approved the annual escalator. The first rate (the "CPI Rate") was created to encompass the annual District cost increases except for utilities. The second rate (the "Utility Rate") was created to encompass the annual utility cost increases.

The Index is to be applied annually to the prior year's maximum CPI Rate for each property type to pay for all costs except utilities. The maximum Utility Rate was established to pay for all utility costs for each property type and is to be increased annually by the percentage change in the budgeted amount for utilities as shown in the District's annual fiscal year Engineer's Reports. The increase in utility costs shall be calculated by taking the upcoming fiscal year's budgeted amount for utilities and subtracting the District's previous highest yearly budgeted amount for utilities. This difference is used to calculate the annual increase in the Utility Rate for each property type. The combination of the maximum CPI Rate and maximum Utility Rate (collectively, "Maximum Assessment Rate") shall equal the Maximum Assessment Rate for the upcoming fiscal year. Please see Table 3 for details regarding the Maximum Assessment Rate for Fiscal Year 2024-25.

The timing of the annual percentage increase of the Index was changed beginning in 2018 and for each year thereafter for administrative purposes, to ensure the City is allowed the time necessary to have all annual documents prepared and approved by the City Council by June of each year, and to meet both County submittal and statutory requirements. Each fiscal year starting in 2018, the City shall identify the annual percentage difference in the Index between the most recent calendar year and that of the prior calendar year; more specifically, the annual percentage change used to escalate the prior year's assessment rates for Fiscal Year 2024-25 was determined based on the difference using the annual amount for calendar years 2023 and 2022. Should the Bureau of Labor Statistics revise such Index or discontinue the preparation of such Index, the City shall use the revised index or comparable index as approved by the City Council for determining fluctuations in the cost of living. The following table shows the Maximum Assessment Rates allowable for Fiscal Year 2024-25.

TABLE 4: MAXIMUM ASSESSMENT RATE Landscape and Lighting District No. 1986-1	
CPI for 2022 Calendar Year[1]	323.90
CPI for 2023 Calendar Year[1]	334.66
% Change in CPI - Increase	3.32%
Fiscal Year 2023/24 Maximum Rate per EDU - CPI Rate	$181.11
Fiscal Year 2024/25 Maximum Rate per EDU - CPI Rate	$187.12
Prior Year Maximum Utility Budget[2]	$83,200
Utility Budget for FY 2024/25	$52,500
% Change in Utility Rate - Increase[3]	0.000%
Fiscal Year 2023/24 Maximum Rate per EDU - Utility Rate	$127.71
Fiscal Year 2024/25 Maximum Rate per EDU - Utility Rate	$127.71
Fiscal Year 2023/24 Maximum Assessment Rate per EDU	$308.82
Fiscal Year 2024/25 Maximum Assessment Rate per EDU[4]	$314.83

[1] CPI is based off of the All Urban Wage Earners and Clerical Workers.

[2] The Fiscal Year 2017/18 Budget Amount for Utilities was the previous highest amount budgeted for utility costs.

[3] Equals the % difference between the Fiscal Year 2023/24 and FY 2024/25 Maximum Utility Rate. If the Utility Budget does not increase, no increase will be realized.

[4] Equals the FY 2024/25 Maximum CPI Rate + Maximum Utility Rate.

If the City Council determines that an inflation adjustment is not required for a given fiscal year, the City Council may authorize the ensuing fiscal year's assessment without applying the adjustment formula to the amount levied. If the cost estimate and assessments for the District require an increase greater than the adjustment set forth in the formula, then the proposed increase would be subject to approval by the District property owners. Each fiscal year, the maximum assessment rate shall increase at the maximum amount allowable regardless of whether the increase is levied to the parcels within the District.

PART E

ASSESSMENT ROLL

The proposed assessment and the amount of the assessment apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file under separate cover with the City Clerk. Furthermore, the description of each lot or parcel is part of the records of the Assessor of the County of Alameda and those records are, by reference, part of this report. The assessments shown will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel shown in the assessment roll for Fiscal Year 2024-25.

Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of the parcels as shown on the Alameda County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Alameda County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

DUBLIN
CALIFORNIA

Landscape and Lighting District No. 1997-1 Fiscal Year 2024-25 Preliminary Engineer's Report

April 16, 2024

Prepared by

FRANCISCO AND ASSOCIATES

Where Innovative Strategies Fund Tomorrow's Communities

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ENGINEER'S REPORT
CITY OF DUBLIN
LANDSCAPE AND LIGHTING DISTRICT NO. 1997-1
FISCAL YEAR 2024-25

The undersigned, acting on behalf of Francisco & Associates respectfully submits the enclosed Engineer's Report as directed by the Dublin City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972 and Section 22500 et al of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: March 25, 2024

By: _____
Eduardo Espinoza, P.E.
RCE # 83709



SECTION I

INTRODUCTION

The City of Dublin ("City") levies and collects special assessments on parcels within the City of Dublin Landscape and Lighting District No. 1997-1 ("District") to maintain the landscaping and irrigation improvements within the Santa Rita area.

The assessments and method of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received as approved by the City Council at the time the District was formed.

General Description of the District

The District was formed to fund street landscape maintenance and utility costs for the Santa Rita development area, also known as Emerald Park. The total District area is approximately 422 developed acres bounded by Arnold Road on the west, Gleason Drive on the north, Tassajara Road on the east, and Interstate 580 on the south. A diagram of the District is included within this report.

A reduced copy of the Assessment Diagram showing the exterior boundaries of the District is provided in Part C of this Report.

Compliance with the California Constitution

Assessments are levied annually within the District pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIIID ("Article XIIID"), which was enacted with the passage of Proposition 218 in November 1996.

In accordance with the requirements of Proposition 218, the property owners approved a formula for increasing assessments in succeeding years that allows the maintenance cost to increase according to the Consumer Price Index and the utility cost to increase according to the actual cost of utilities.

Any future increase in the assessment rate in excess of the maximum allowable rate or substantial changes in the services provided would require the approval of the property owners subject to the assessment based upon a mailed ballot which would be sent to each property owner pursuant to the provisions of the California Constitution Article XIIID.

Summary of District

A summary of the assessments to be levied in Fiscal Year 2024-25 for each property type is shown in the table below.

TABLE 1: SUMMARY OF PROPOSED ASSESSMENTS
Landscape and Lighting District No. 1997-1

Development/Property Type	Assessment Rate
California Creekside Single Family Residential (SFR)	$128.52 per Parcel
California Brookside Multi Family Residential (MFR)	$55.69 per Unit
Summer Glen - Richmond American (North) Lots	$112.54 per Parcel
Summer Glen - Richmond American (South) Lots	$123.85 per Parcel
Summer Glen - Kaufman & Broad Lots	$172.36 per Parcel
Summer Glen - Pulte Lots	$216.24 per Parcel
Dublin Greene Tract 7084 Single Family Residential	$136.13 per Parcel
Dublin Greene Tract 7149 Single Family Residential	$102.50 per Parcel
Dublin Greene Tract 7149 Condominiums	$53.43 per Unit
Other Parcels Including Retail, Office, and Industrial[1]	$903.85 per Acre

[1] Other Parcels includes all other land uses including commercial, retail, office, industrial, and all other parcels that do not fall into one of the developments/property types referenced above.

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF DUBLIN

LANDSCAPE AND LIGHTING DISTRICT NO. 1997-1
FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution of Intention, adopted by the City Council of the City of Dublin on April 16, 2024, I, Eduardo Espinoza, the duly appointed Engineer of Work, Assessment Engineer for the City of Dublin Landscape and Lighting District No. 1997-1 (the "District") submit the following Report, consisting of Section I (Introduction), and this, Section II (Engineer's Report), which consists of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements maintained by the District. Plans and specifications for the improvements are on file in the Office of the Director of Public Works of the City of Dublin and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements to be maintained for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is attached hereto and is on file in the Office of the Director of Public Works of the City of Dublin.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the Director of Public Works of the City of Dublin.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon each parcel's land use classification within the District in proportion to the estimated special benefits to be received.

PART E: ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements to be apportioned to each benefited parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Dublin and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The District provides for the continued maintenance and servicing of the landscaping and open space areas within the following areas:

1. Portions of the northerly and southerly street frontages for Dublin Boulevard, from Arnold Road to Tassajara Road.
2. The northerly and southerly street frontages for Central Parkway from Hacienda Drive to Tassajara Road, excluding the elementary school and Emerald Glen Park frontage landscaping.
3. The southerly street frontage for Gleason Drive, from Arnold Road to Tassajara Creek.
4. The easterly street frontage for Arnold Road, from Central Parkway to Gleason Drive.
5. The easterly street frontage for Hacienda Drive from Summer Glen Drive to Gleason Drive, and westerly street frontage for Hacienda Drive from Central Parkway to Gleason Drive.
6. Tassajara Creek and trail, from I-580 to the northerly property boundary of the Alameda County Surplus Property Authority property (APN 986-1-1-10).
7. Street median landscaping is not part of this District.

As generally defined in the 1972 Act, maintenance and servicing of the improvements may include one or any combination of the following:

1. The installation or planting of landscaping. The installation or construction of statuary, fountains, and other ornamental structures and facilities.
2. The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, paving, or water, irrigation, drainage, or electrical facilities.
3. The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a. Repair, removal, or replacement of all or any part of any improvements;
    b. Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
    c. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
    d. The removal of trimmings, rubbish, debris, and other solid waste;
    e. The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;

f. Electric current or energy, gas, or other agent for the lighting or operation of any other improvements; and
g. Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

4. Incidental expenses associated with the improvements including, but not limited to:
   a. The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
   b. The costs of printing, advertising, and the publishing, posting, and mailing of notices;
   c. Compensation payable to the County for collection of assessments;
   d. Compensation of any engineer or attorney employed to render services;
   e. Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and
   f. Costs associated with any elections held for the approval of a new or increased assessment.

Pursuant to the 1972 Act:

> "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including repair, removal, or replacement of all or any part of any improvement.
>
> "Service" or "servicing" means the furnishing of electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

Drawings showing the specific locations of the improvements are on file in the City's Public Works Department and are made a part of this report by reference.

PART B

ESTIMATE OF COSTS

All landscaping and other eligible improvements within the District are maintained and serviced on a regular basis. The proposed cost estimate for the District is shown on a following page herein. This includes an estimate of the costs of utilities, operations, services, administration, and maintenance associated with the improvements, including all labor, personnel, equipment, materials, and administrative expenses. The summary also shows the estimated fund balance, and the projected contribution/(transfer) based upon the estimated expenditures and assessment revenue. Projected cost estimates are also shown for the next two (2) fiscal years.

The following describes the general services and costs shown in the cost estimate.

District Costs

Maintenance Landscape – The cost of maintenance and repair of landscaping and open space areas.

Utilities Water – The cost of furnishing water for maintenance of landscape and irrigation systems.

Utilities Electricity – The cost of electricity for maintenance of landscape, powering of irrigation systems, and entry lighting within the District.

Miscellaneous Expenses – Costs that cannot easily be categorized into any of the other District Costs defined above.

Legal Notices – The cost of legal notices includes costs associated with preparation and publishing of any, and all required legal notices associated with the District.

District Administration – The costs of contracting with professionals to provide services specific to the annual levy administration, including preparation of the Engineer's Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Public Works Administration – The cost of public works administration includes costs derived by the City's Public Works Department or other department in relation to the administration and management of the District.

County Collection Fee – The cost to the District for the County to collect assessments on the annual secured property tax bills. Alameda County charges 1.7% of the total levy amount.

Miscellaneous Costs and Collections/(Credits) Applied to Levy

Reserve Collection/(Transfer) – The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a)*, provides for a District Reserve Fund for operations. Negative amounts shown for this cost estimate item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non–District accounts to pay for operational expenses during the first half of the fiscal year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual cost estimate will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Transfer) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts or such funds are needed to pay for the annual operation and maintenance of the District improvements. The actual fund balances and expenditures for capital improvements are clearly identified under the Fund Balance Information section of the Cost estimate.

Balance to Levy – This is the total amount to be collected for the current fiscal year through the annual assessments (for special benefits). The Balance to Levy represents the sum of Total District (Direct and Administration) Costs, Reserve Fund Contributions or Transfers, Contributions from Other Revenue Sources, and the Contribution Replenishment (if any). Only those costs related to the improvements identified as conferring special benefits to property within the District are levied and collected on the tax roll.

The following page shows the cost estimates for Fiscal Year 2024-25 and 2025-26.

Table 2: COST ESTIMATE Landscape and Lighting District No. 1997-1	Fiscal Year 2024-25 Cost Estimate	Projected Fiscal Year 2025-26 Cost Estimate
DISTRICT REVENUES		
Estimated Assessment Revenues	$ 380,680	$ 388,294
Contributions from Other Revenue Sources	$ 26,000	$ 26,000
Total District Revenues[1]	**$ 406,680**	**$ 414,294**
DISTRICT COSTS		
Maintenance - Landscape (MCE Base Amount)	$ 234,456	$ 241,489
Maintenance - Landscape (MCE Additional)	$ -	$ -
Utilities - Electricity	$ 1,035	$ 1,087
Utilities - Water	$ 100,000	$ 105,000
EBRPD Annual Trail Maintenance Fee	$ 16,000	$ 17,600
Legal Notices	$ 610	$ 628
District Administration	$ 3,620	$ 3,726
Public Works Administration	$ -	$ -
County Collection Fee	$ 7,426	$ 7,649
Total District Costs	**$ 363,147**	**$ 377,179**
MISCELLANEOUS COSTS AND COLLECTIONS/(CREDITS) APPLIED TO LEVY		
Reserve Collection/(Transfer)	$ -	$ 7,016
Capital Improvement Fund Collection/(Transfer)	$ 43,533	$ 30,098
Total Miscellaneous Costs and Collections/(Credits) Applied to Levy	**$ 43,533**	**$ 37,114**
Balance to Levy	**$ 380,680**	**$ 388,294**
Variance Between Estimated Assessment Revenue and Balance to Levy	$ -	$ -
Total Estimated Assessment Revenues at Maximum Rate[2]	**$ 729,443**	**$ 744,032**
Variance above/(below) Maximum Revenue	$ (348,763)	$ (355,738)
FUND BALANCE INFORMATION		
Beginning Operating Reserve Fund Balance (est. 7/1/24 and 7/21/25)	$ 181,573	$ 181,573
Reserve Fund Adjustment	$ -	$ 7,016
Transfer From/(To) Capital Improvement Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Projected Operating Reserve Fund Balance at FY End (est. 6/30/25 and 6/30/26)	**$ 181,573**	**$ 188,590**
Beginning Capital Imrpovement Fund Balance (est. 7/1/24 and 7/1/25)	$ 1,164,697	$ 1,208,230
Capital Improvement Fund Adjustments	$ 43,533	$ 30,098
Transfer From/(To) Reserve Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Project Capital Imrpovement Fund Balance at FY end (est. 6/30/25 and 6/30/26)	**$ 1,208,230**	**$ 1,238,328**

[1]Total District Revenues includes the estimated assessment revenue for each fiscal year and contributions from other revenue sources such as interest earnings, etc.

[2]The Maximum Assessment Revenue for Fiscal Year (FY) 2025/26 was estimated to be equal to the FY 2024/25 Maximum Assessment Revenues and escalated by 2%.

Capital Improvement Projects

In addition to collecting funds annually for maintenance, funds are also allowed to be collected for capital improvement projects. Capital improvement projects generally include the repair and replacement of public improvements authorized to be maintained by the District. These funds are collected and often accumulated in a separate fund and are not considered to be a part of the regular maintenance of the improvements.

Following is a list of capital improvement projects the City plans to address utilizing District funds in the upcoming fiscal year and thereafter.

General Improvements: The City has identified the need for minor sound wall repairs, as well as pavement/trail repairs at Tassajara Creek, which are outside of the scope of the regular maintenance budget for this District. Repairs will be addressed based upon the need and available fund balance in the upcoming two-year cycle.

Persimmon Drive Asphalt Path Rehabilitation: The City has identified the need for rehabilitation of the asphalt trail adjacent to Persimmon Drive.

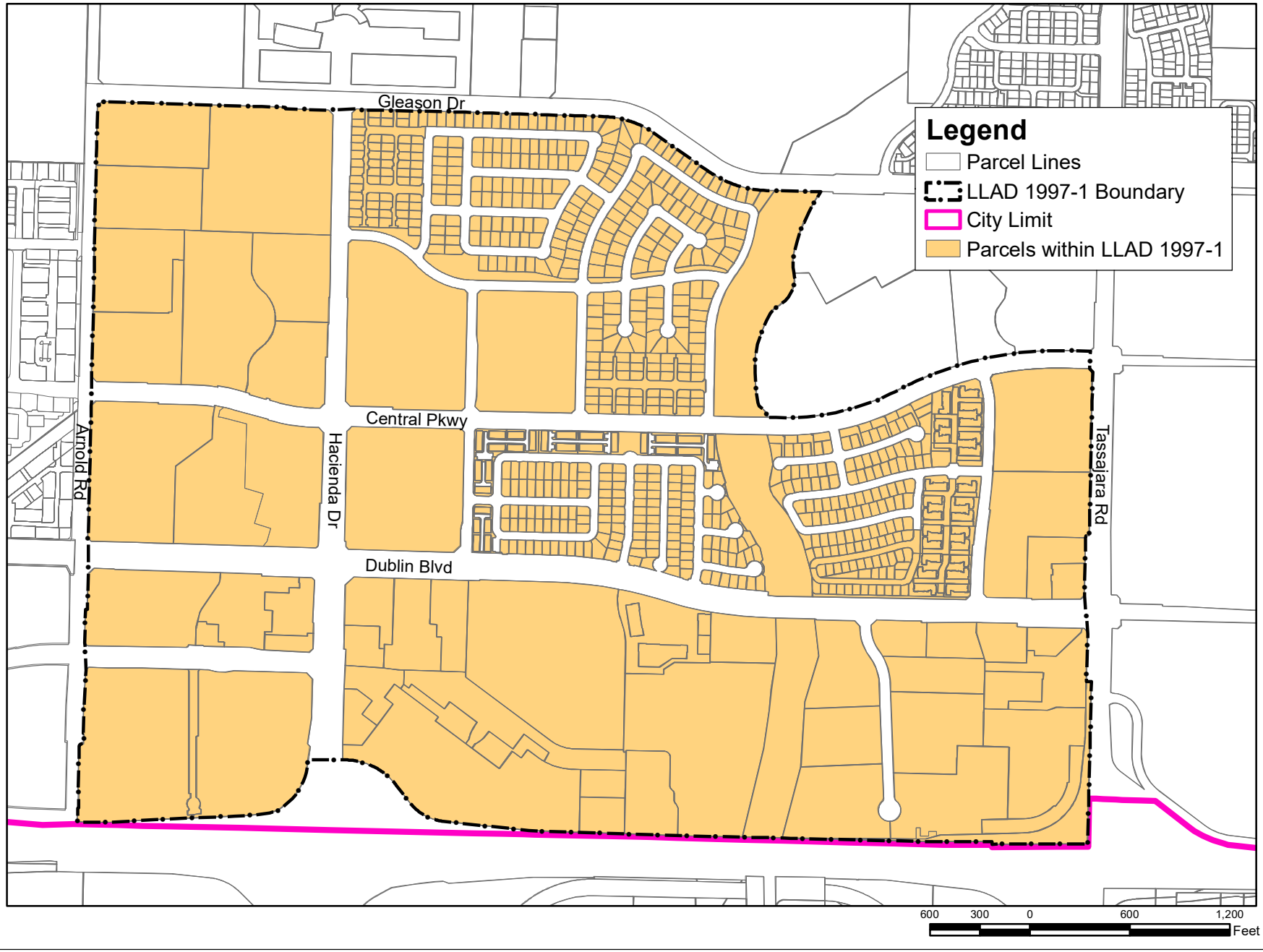
PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of the District are shown herein. The lines and dimensions of each parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

A reduced copy of the Assessment Diagram is shown on the following page.

City of Dublin
Landscape and Lighting District No. 1997-1
Assessment Diagram



PART D

METHOD OF APPORTIONMENT OF ASSESSMENTS

General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel. In addition, pursuant to Article XIIID Section 4:

> "*No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel."*

Benefit Analysis

Each of the improvements have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements as determined at the time the District was established.

General Benefits — In reviewing each of the District improvements, the proximity of those improvements to both properties within the District and those outside the District, as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements include public areas, easements, rights-of-way, and other amenities available or visible to the public at large, the construction and installation of these improvements were only necessary for the development of properties within the District and were not required, nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been

determined that the improvements and the ongoing maintenance, servicing and operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

Special Benefits — The method of apportionment (method of assessment) established herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability of those properties enhanced by the presence of well–maintained landscaping in close proximity to those properties.

The special benefits associated with landscape improvements are specifically:

1) Enhanced desirability of properties through association with the improvements.

2) Improved aesthetic appeal of properties providing a positive representation of the area and properties.

3) Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.

4) Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.

5) Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.

6) Enhanced quality of life through well-maintained green space and landscaped areas.

7) Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.

8) Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation, and attenuating noise.

The preceding special benefits contribute to the aesthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement of the properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the District improvements would have a negative impact on the properties within the District.

Non-Assessable Properties — Within the boundaries of the District, there are several types of properties that are considered to receive no special benefit from the District improvements and are therefore not assessed. These parcels include:

1) Publicly owned parcels that are reserved as public open space or are developed as City parks for active recreation and are maintained and serviced by the District;
2) Publicly owned wetland parcels;
3) Certain public utility parcels;
4) Privately owned open space parcels; and
5) Privately owned "sliver" parcels that have resulted from a lot line adjustment with an adjacent larger parcel.

Assessment Methodology

The initial Engineer's Report provided for a maximum assessment of $710 per developed acre, based on a total of 389,400 square feet of street improvements and a total of 957,000 square feet of creek improvements and 440.08 acres of developed property anticipated at the time of formation for build-out of all property within the District. The cost of the improvements was divided equally among the total number of developed properties within the boundaries of the District on a per acre basis.

"Developed acres" shall include property having a recorded final map or parcel map as of July 1st of each year.

The following formulas are used to calculate each property's assessment:

1. Cost of maintenance of installed improvements ("M").
2. Total amount of developed acres ("A").
3. The annual assessment for the developed acres for that year ("M") shall be spread on a per-acre basis ("M" ÷ "A") based on the following:
    a. Commercial, retail, office, industrial, and all other parcel classifications not referenced herein' developed area, per acre basis.
    b. Single-family residential area, per acre basis.
    c. Multi-family residential area, per acre basis.
4. The single-family and multi-family residential area per acre assessment will be further spread on a per lot basis based on the number of lots on the final map, parcel map, or condominium map for each development.
5. If the initial assessment in any year would exceed $710 per acre, the amount in excess of $710 shall be assessed to the remaining undeveloped acres on a per acre basis, subject to the maximum developed acre amount.
6. The maximum developed acre assessment of $710 per year will be increased annually by the percentage increase in the San Francisco-Oakland-San Jose Area Consumer Price Index for "All Urban Consumers and Clerical Workers" (applies to all costs except water and electricity), plus any budgeted increase in the cost for water and electricity.
7. If the square footage cost of the improvements will be less than the amount set forth herein (after adjustment), the assessment shall be reduced proportionately to reflect the reduced cost of improvements in that year.

Rate Classifications

Single and Multi-family residential subdivisions within the District will be assigned a rate on a per lot basis. To determine the assessment per lot, the number of acres within the subdivision will be divided by the number of lots within the subdivision.

Commercial (including retail, office, and industrial uses, as well as apartment properties) are assessed based on the per acre figure of $903.85 multiplied by the number of acres per individual lot for Fiscal Year 2024-25.

Maximum Assessment Rate

It is recognized that the cost of maintaining the District improvements increases slightly every year because of inflation. At the time the District was formed, the property owners approved a formula for increasing assessments for each future fiscal year to offset increases in costs due to inflation.

The maximum assessment amount for each development/property type shall be increased each fiscal year in an amount equal to the annual percentage increase of the local San Francisco-Oakland-San Jose Area Consumer Price Index ("Index") for "All Urban Wage Earners and Clerical Workers" which is applied to all costs except utilities (water and electricity), plus the actual percentage increase in utility costs (collectively, "Annual Escalation Factor").

In order to implement the District's Annual Escalation Factor annually, two rates were developed based on the cost estimate that was prepared at the time the property owners approved the annual escalator. The first rate (the "CPI Rate") was created to encompass the annual District cost increases except for utilities. The second rate (the "Utility Rate") was created to encompass the annual utility cost increases.

The Index is to be applied annually to the prior year's maximum CPI Rate for each development/property type to pay for all costs except utilities. The maximum Utility Rate was established to pay for all utility costs for each development/property type and is to be increased annually by the percentage change in the budgeted amount for utilities as shown in the annual District's fiscal year Engineer's Reports. The increase in utility costs shall be calculated by taking the upcoming fiscal year's budgeted amount for utilities and subtracting the District's previous highest yearly budgeted amount for utilities. This difference is used to calculate the annual increase in the Utility Rate for each development/property type. The combination of the maximum CPI Rate and maximum Utility Rate (collectively, "Maximum Assessment Rate") shall equal the Maximum Assessment Rate for the upcoming fiscal year. Please see Table 3 for details regarding the Maximum Assessment Rate for Fiscal Year 2024-25.

The timing of the annual percentage increase of the Index was changed beginning in 2018 and for each year thereafter for administrative purposes, to ensure the City is allowed the time necessary to have all annual documents prepared and approved by the

City Council by June of each year, and to meet both County submittal and statutory requirements. Each fiscal year starting in 2018, the City shall identify the annual percentage difference in the Index between the most recent calendar year and that of the prior calendar year; more specifically, the annual percentage change used to escalate the prior year's assessment rates for Fiscal Year 2024-25 was determined based on the difference using the annual amount for calendar years 2023 and 2022. Should the Bureau of Labor Statistics revise such Index or discontinue the preparation of such Index, the City shall use the revised index or comparable index as approved by the City Council for determining fluctuations in the cost of living. The following table shows the Maximum Assessment Rates allowable for Fiscal Year 2024-25.

TABLE 3: MAXIMUM ASSESSMENT RATE
Landscape and Lighting District No. 1997-1

CPI for 2022 Calendar Year[1]	323.900
CPI for 2023 Calendar Year[1]	334.662
% Change in CPI - Increase	3.32%
Fiscal Year 2023/24 Maximum Rate per Acre - CPI Rate	$1,392.19
Fiscal Year 2024/25 Maximum Rate per Acre - CPI Rate	$1,438.45
Prior Year Maximum Utility Budget[2]	$122,616
Utility Budget for FY 2024/25	$101,035
% Change in Utilities Rate - Increase[3]	0.000%
Fiscal Year 2023/24 Maximum Rate per Acre - Utility Rate	$293.46
Fiscal Year 2024/25 Maximum Rate per Acre - Utility Rate	$293.46
Fiscal Year 2023/24 Maximum Assessment Rate per Acre	$1,685.65
Fiscal Year 2024/25 Maximum Assessment Rate per Acre[4]	$1,731.91

[1] CPI is based off of the All Urban Wage Earners and Clerical Workers.

[2] The Fiscal Year 2023/24 Budget Amount for Utilities was the previous highest amount budgeted for utility costs.

[3] Equals the % difference between the Prior Year Utility Budget and the Current Year Utility Budget. If the Utility Budget does not increase, no increase will be realized.

[4] Equals the Fiscal Year 2024/25 Maximum CPI Rate + Maximum Utility Rate.

If the City Council determines that an inflation adjustment is not required for a given fiscal year, the City Council may authorize the ensuing fiscal year's assessment without applying the adjustment formula to the amount levied. If the cost estimate and assessments for the District require an increase greater than the adjustment set forth in the formula, then the proposed increase would be subject to approval by the District property owners. Each fiscal year, the maximum assessment rate shall increase at the maximum amount allowable regardless of whether the increase is levied to the parcels within the District.

PART E

ASSESSMENT ROLL

The proposed assessment and the amount of the assessment apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file under separate cover with the City Clerk. Furthermore, the description of each lot or parcel is part of the records of the Assessor of the County of Alameda and those records are, by reference, part of this report. The assessments shown will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel shown in the assessment roll for Fiscal Year 2024-25.

Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of the parcels as shown on the Alameda County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Alameda County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

DUBLIN
CALIFORNIA

Street Lighting District No. 1999-1 Fiscal Year 2024-25 Preliminary Engineer's Report

April 16, 2024

Prepared by

FRANCISCO AND ASSOCIATES

Where Innovative Strategies Fund Tomorrow's Communities

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ENGINEER'S REPORT
CITY OF DUBLIN
STREET LIGHTING MAINTENANCE DISTRICT NO. 1999-1
FISCAL YEAR 2024-25

The undersigned, acting on behalf of Francisco & Associates respectfully submits the enclosed Engineer's Report as directed by the Dublin City Council pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972 and Section 22500 et al of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: March 25, 2024

By: _____
Eduardo Espinoza, P.E.
RCE # 83709



SECTION I

INTRODUCTION

The City of Dublin ("City") levies and collects special assessments on parcels within the City of Dublin Street Lighting Maintenance District No. 1999-1 ("District") to maintain the public street lighting improvements within the District.

The assessments and method of apportionment described in this Report utilize commonly accepted assessment engineering practices and have been calculated and proportionately spread to each parcel based on the special benefits received as approved by the City Council at the time the District was formed.

General Description of the District

The District was initially formed in 1999 to provide a dedicated source of funding for the ongoing maintenance of public street lighting improvements within the boundaries of the Dublin Ranch development (excluding the golf course). Tract 7067, which is the Clifden Parc development off Mountain Rise Place in the western hills of the City was annexed to the District in 2000, and Dublin Ranch Areas A and G were annexed in 2001. The remaining portions of Dublin Ranch, including areas B, C, F and H were annexed to the District in December 2005. Fallon Village (Tract 7586) was annexed to the District in 2007, and Jordan Ranch (Tract 8024, 8073 & 8074) was annexed to the District in 2011. Tract 8102, which is the Tassajara Hills Phase 1 development was annexed to the District in 2017. Tract 8563, which is the Francis Ranch development, was annexed to the District in 2023. One reason for the formation of the District was that a special decorative lighting fixture was designed and installed throughout the area to create a community element as part of the development. A Diagram showing the exterior boundaries of the District is provided within this Report.

A reduced copy of the Assessment Diagram showing the exterior boundaries of the District is provided in Part C of this Report.

Compliance with the California Constitution

Assessments are levied annually within the District pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act"). All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIIID ("Article XIIID"), which was enacted with the passage of Proposition 218 in November 1996.

The formation of this District was initiated by petition from the developer, and the City has determined it is compliant with the substantive and procedural requirements of Proposition 218 and the 1972 Act. At the time the District was formed, the property owners agreed to the inclusion of a formula for increasing assessments for each fiscal year to offset increases due to inflation as described in the assessment methodology.

Any future increase in the assessment rate in excess of the maximum allowable rate or substantial changes in the services provided would require the approval of the property owners subject to the assessment based upon a mailed ballot which would be sent to each property owner.

Summary of District

A summary of the assessments to be levied in Fiscal Year 2024-25 for each property type is shown in the table below.

TABLE 1: SUMMARY OF PROPOSED ASSESSMENTS
Street Lighting District No. 1999-1

Property Type	EDU Factor	Assessment Rate
Single Family Residential (SFR)	1.00 per Parcel	$41.57 per Parcel
Commercial	5.50 per Acre	$228.62 per Acre
Exempt, Cemeteries, Common Open Space	0.00 per Parcel	$0.00 per Parcel

SECTION II

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF LANDSCAPING AND LIGHTING ACT OF 1972 SECTION 22500 THROUGH 22679 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF DUBLIN

STREET LIGHTING MAINTENANCE DISTRICT NO. 1999-1
FISCAL YEAR 2024-25

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500), and in accordance with the Resolution of Intention, adopted by the City Council of the City of Dublin on April 16, 2024, I, Eduardo Espinoza, the duly appointed Engineer of Work, Assessment Engineer for the City of Dublin Street Lighting Maintenance District No. 1999-1 (the "District") submit the following Report, consisting of Section I (Introduction), and this Section II (Engineer's Report), which consists of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements maintained by the District. Plans and specifications for the improvements are on file in the Office of the Director of Public Works of the City of Dublin and are incorporated herein by reference.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the proposed improvements to be maintained for Fiscal Year 2024-25, including incidental costs and expenses in connection therewith. The estimate is attached hereto and is on file in the Office of the Director of Public Works of the City of Dublin.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates a Diagram of the District showing the exterior boundaries of the District, the boundaries of any zones within the District and the lines and dimensions of each lot or parcel of land within the District. This Diagram has been prepared by the Engineer of Work and is on file in the Office of the Director of Public Works of the City of Dublin.

The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year when this Report was prepared. The Assessor's maps and records are incorporated by reference herein and made a part of this Report.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENTS

This part describes the method of apportionment of assessments, based upon each parcel's land use classification within the District in proportion to the estimated special benefits to be received.

PART E: ASSESSMENT ROLL

This part contains an assessment of the estimated cost of the improvements to be apportioned to each benefited parcel of land within the District. The Assessment Roll is filed in the Office of the City Clerk of the City of Dublin and is incorporated in this Report. The list is keyed to the records of the Alameda County Assessor, which are incorporated herein by reference.

PART A

PLANS AND SPECIFICATIONS

The District provides for the continued installation, maintenance, and servicing of street lighting improvements within the public rights-of-way and within public easements within private streets which provide special benefit to parcels and properties within the District.

For the first several years after the formation of the District, this District did not incur a significant maintenance cost; however, as the streetlights age, the number of repairs are increasing. In addition, a portion of the funds collected from the annual assessments of the District are being set aside for future capital improvement project costs in a separate improvement fund referred to as a Capital Improvement Fund (CIF). The CIF was established for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Anticipated projects include LED conversions and pole painting. These funds are not considered part of the regular maintenance of the improvements or a part of the Operating Reserve Fund.

In Fiscal Year 2012-13, 321 streetlights in the District were retrofitted with new light emitting diode (LED) fixtures. The total construction cost for these improvements was $283,800. As part of this retrofit, the district received a one–time rebate amount of $39,950 from Pacific Gas & Electric (PG&E).

As generally defined in the 1972 Act, maintenance and servicing of the street lighting improvements may include one or any combination of the following:

1) The installation or construction of public lighting facilities, including, but not limited to streetlights and traffic signals.
2) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof; including but not limited to, grading, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, paving, or water, irrigation, drainage, or electrical facilities.
3) The maintenance or servicing, or both, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including, but not limited to:
    a) Repair, removal, or replacement of all or any part of any improvements;
    b) Grading, clearing, removal of debris, the installation, repair or construction of curbs, gutters, walls, sidewalks, paving, or water, irrigation, drainage, or electrical facilities;
    c) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti; and
    d) Electric current or energy, gas, or other agent for the lighting or operation of any other improvements.
4) Incidental expenses associated with the improvements including, but not limited to:
    a) The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

b) The costs of printing, advertising, and the publishing, posting, and mailing of notices;
c) Compensation payable to the County for collection of assessments;
d) Compensation of any engineer or attorney employed to render services;
e) Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements; and
f) Costs associated with any elections held for the approval of a new or increased assessment.

Pursuant to the 1972 Act:

> "Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including repair, removal, or replacement of all or any part of any improvement.
>
> "Service" or "servicing" means the furnishing of electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

Drawings showing the specific locations of the improvements are on file in the City's Public Works Department and are made a part of this report by reference.

PART B

ESTIMATE OF COSTS

All public streetlights and other eligible improvements within the District are maintained and serviced on a regular basis. The proposed cost estimate for the District is shown on a following page herein. This includes an estimate of the costs of utilities, operations, services, administration, and maintenance associated with the improvements, including all labor, personnel, equipment, materials, and administrative expenses. The summary also shows the estimated fund balance, and the projected contribution/(transfer) based upon the estimated expenditures and assessment revenue. Projected cost estimates are also shown for the next two (2) fiscal years.

The following describes the general services and costs shown in the cost estimate.

District Costs

Operating Supplies – The cost of supplies for ongoing maintenance and servicing of the street lighting improvements including street light repair parts and the labor associated with performing the repair work. In addition, a portion of this cost is set aside as a contingency amount for both large scheduled and unscheduled, but necessary repairs.

Contract with Alameda County – The cost of street light maintenance provided by the County of Alameda based on the current fiscal year contract.

California Street Light Association – The cost of Street Light Association dues based on relative number of lights within the District.

Utilities Electricity – The cost of streetlight electrical energy use, including miscellaneous utility charges.

Miscellaneous Expenses – Costs that cannot easily be categorized into any of the other District Costs defined above.

Legal Notices – The cost of legal notices includes costs associated with preparation and publishing of any, and all required legal notices associated with the District.

District Administration – The costs of contracting with professionals to provide services specific to the annual levy administration, including preparation of the Engineer's Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District, such as the cost to prepare and mail notices of the public meeting and hearing.

Public Works Administration – The cost of public works administration includes costs derived by the City's Public Works Department or other department in relation to the administration and management of the District.

County Collection Fee – The cost to the District for the County to collect assessments on the annual secured property tax bills. Alameda County charges 1.7% of the total levy amount.

Miscellaneous Costs and Collections/(Credits) Applied to Levy

Reserve Collection/(Transfer) – The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a)*, provides for a District Reserve Fund for operations. Negative amounts shown for this cost estimate item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Operating Reserve eliminates the need for the City to transfer funds from non–District accounts to pay for operational expenses during the first half of the fiscal year and provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual cost estimate will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Transfer) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts or such funds are needed to pay for the annual operation and maintenance of the District improvements. The actual fund balances and expenditures for Capital Improvements are clearly identified under the Fund Balance Information section of the cost estimate.

Balance to Levy – This is the total amount to be collected for the current fiscal year through the annual assessments (for special benefits). The Balance to Levy represents the sum of Total District (Direct and Administration) Costs, Reserve Fund Contributions or Transfers, Contributions from Other Revenue Sources, and the Contribution Replenishment (if any). Only those costs related to the improvements identified as conferring special benefits to property are levied and collected on the tax roll.

The following page shows the cost estimates for Fiscal Year 2024-25 and 2025-26.

Table 2: COST ESTIMATE
Street Lighting District No. 1999-1

	Fiscal Year 2024-25 Cost Estimate	Projected Fiscal Year 2025-26 Cost Estimate
DISTRICT REVENUES		
Estimated Assessment Revenues	$ 370,146	$ 377,548
Contributions from Other Revenue Sources	$ 7,000	$ 7,000
Total District Revenues[1]	**$ 377,146**	**$ 384,548**
DISTRICT COSTS		
Operating Supplies	$ 30,000	$ 30,000
Contract with Alameda County	$ 80,000	$ 84,000
California Street Light Association	$ 440	$ 484
Utilities - Electricity	$ 276,000	$ 289,800
Miscellaneous Expenses	$ -	$ -
Legal Notices	$ 610	$ 628
District Administration	$ 4,120	$ 4,244
Public Works Administration	$ -	$ -
County Collection Fee	$ 6,259	$ 6,447
Total District Costs	**$ 397,429**	**$ 415,603**
MISCELLANEOUS COSTS AND COLLECTIONS/(CREDITS) APPLIED TO LEVY		
Reserve Fund Collection/(Transfer)	$ -	$ 9,087
Capital Improvement Fund Collection/(Transfer)	$ (20,283)	$ (40,141)
Total Miscellaneous Costs and Collections/(Credits) Applied to Levy	**$ (20,283)**	**$ (31,054)**
Balance to Levy	**$ 370,146**	**$ 377,548**
Variance Between Estimated Assessment Revenue and Balance to Levy	$ -	$ -
Total Estimated Assessment Revenues at Maximum Rate[2]	**$ 709,815**	**$ 724,011**
Variance above/(below) Maximum Revenue	$ (339,670)	$ (346,463)
FUND BALANCE INFORMATION		
Beginning Operating Reserve Fund Balance (est. 7/1/24 and 7/1/25)	$ 198,715	$ 198,715
Reserve Fund Adjustment	$ -	$ 9,087
Transfer From/(To) Capital Improvement Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Projected Operating Reserve Fund Balance at FY End (est. 6/30/25 and 6/30/26)	**$ 198,715**	**$ 207,801**
Beginning Capital Improvement Fund Balance (est. 7/1/24 and 7/1/25)	$ 376,065	$ 313,781
Capital Improvement Fund Adjustments	$ (20,283)	$ (40,141)
LED Conversions/Special Projects	$ -	$ -
Transfer Out for Capital Improvement Projects[3]	$ (42,000)	$ (42,000)
Transfer From/(To) Reserve Fund	$ -	$ -
Prior/Penalties/Public Damage	$ -	$ -
Interest	$ -	$ -
Project Capital Improvement Fund Balance at FY end (est. 6/30/25 and 6/30/26)	**$ 313,781**	**$ 231,640**

[1]Total District Revenues includes the estimated assessment revenue for each fiscal year and contributions from other revenue sources such as interest earnings, etc.

[2]The Maximum Assessment Revenue for Fiscal Year (FY) 2025/26 was estimated to be equal to the FY 2024/25 Maximum Assessment Revenues and escalated by 2%.

[3]The City intends to utilize the CIF Balance for the painting of streetlight poles throughout the District.

Capital Improvement Projects

In addition to collecting funds annually for maintenance, funds are also allowed to be collected for capital improvement projects. Capital improvement projects generally include the repair and replacement of public improvements authorized to be maintained by the District. These funds are collected and often accumulated in a separate fund and are not considered to be a part of the regular maintenance of the improvements.

Following is a list of capital improvement projects the City plans to address utilizing District funds in the upcoming fiscal year and thereafter.

Streetlight Pole Painting: The City has identified the need for painting of streetlight poles within the District for Fiscal Year 2024-25 and Fiscal Year 2025-26.

Citywide Energy Improvements: The City identified the need to upgrade streetlights to energy-efficient light emitting diode (LED) technology. The LED project is funded and underway, and no further funding from the District is needed.

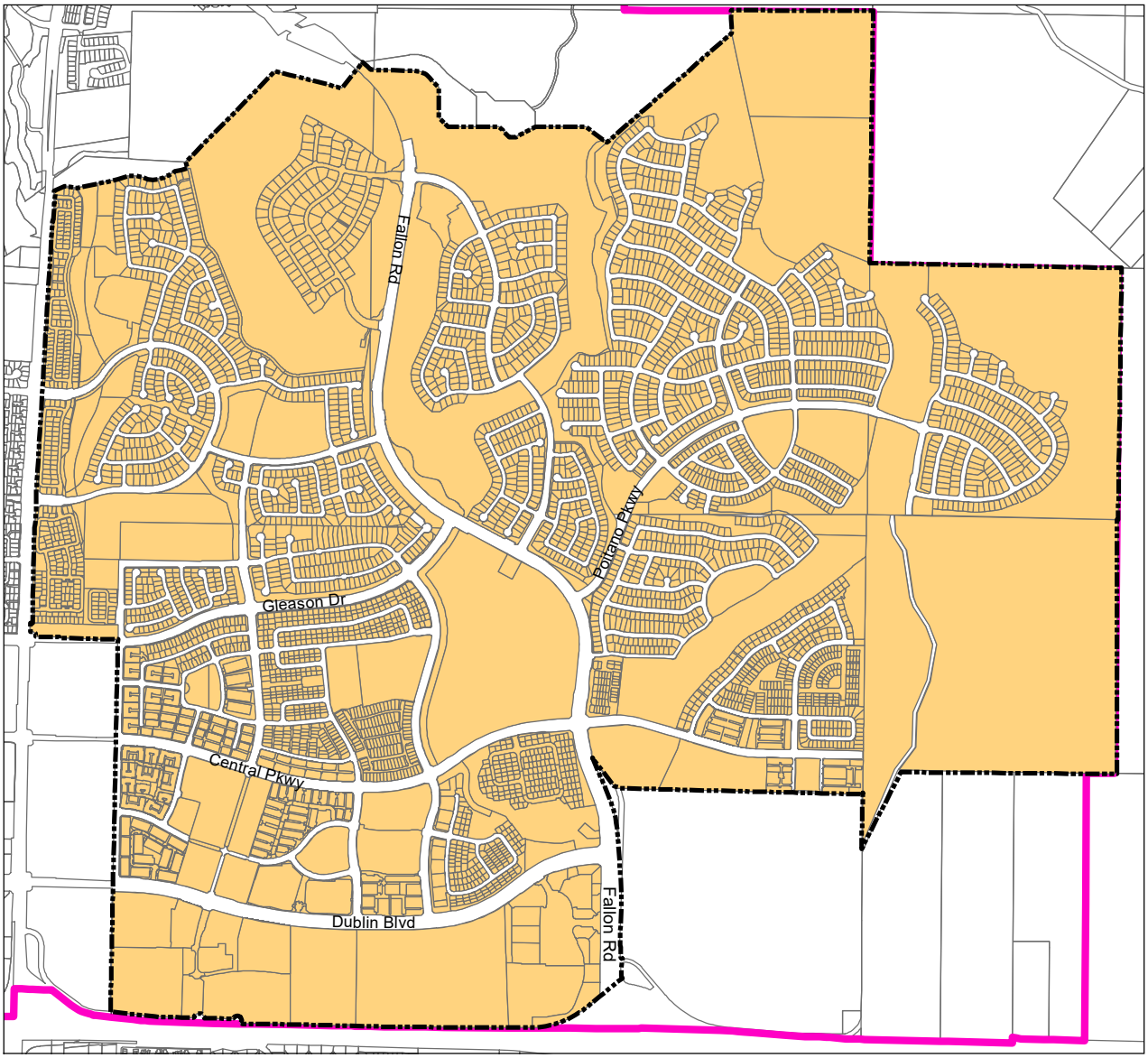
PART C

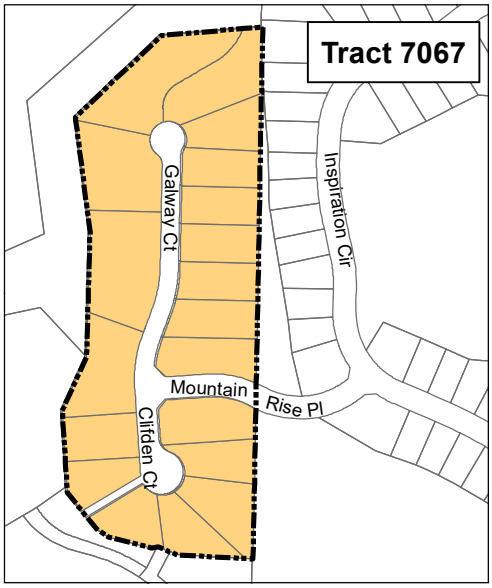
ASSESSMENT DISTRICT DIAGRAM

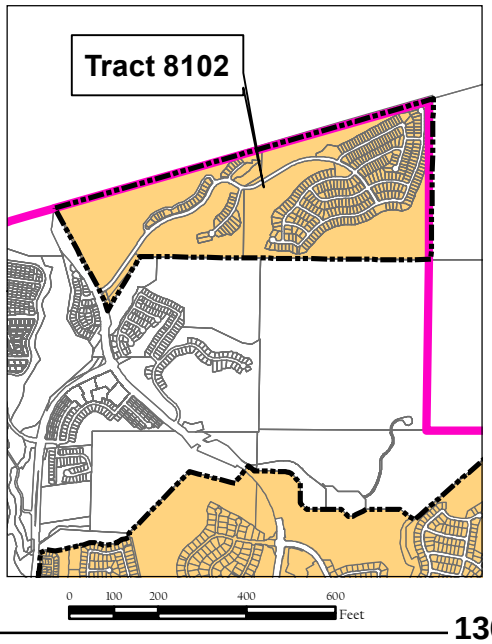
The boundaries of the District are shown herein. The lines and dimensions of each parcel within the District are those lines and dimensions shown on the maps of the Alameda County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

A reduced copy of the Assessment Diagram is shown on the following page.

City of Dublin
Street Lighting District No. 1999-1
Assessment Diagram







Legend

- Parcel Lines
- LLAD 1999-1 Boundary
- City Limit
- Parcels within LLAD 1999-1

PART D

METHOD OF APPORTIONMENT OF ASSESSMENTS

General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel. In addition, pursuant to Article XIIID Section 4:

> "*No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel."*

Benefit Analysis

Each of the improvements have been carefully reviewed by the City and the corresponding assessments have been proportionately spread to each parcel based on special benefits received from the improvements as determined at the time the District was established.

General Benefits — In reviewing each of the District improvements, the proximity of those improvements to both properties within the District and those outside the District, as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements include public areas, easements, rights-of-way, and other amenities available or visible to the public at large, the construction and installation of these improvements were only necessary for the development of properties within the District and were not required, nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been

determined that the improvements and the ongoing maintenance, servicing and operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

Special Benefits — The method of apportionment (method of assessment) established herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability and security of those properties is enhanced by the presence of public lighting in close proximity to those properties.

The special benefits of street lighting and other public lighting facilities are for the convenience, safety, and security of property, improvements, and goods. Specifically:

1) Enhanced deterrence of crime and to aid police protection.
2) Increased nighttime safety on roads, streets, and public areas.
3) Improved ability of pedestrians and motorists to see.
4) Improved ingress and egress to property.
5) Reduced vandalism and other criminal acts and damage to improvements or property.
6) Improved traffic circulation and reduced nighttime accidents and personal property loss.

The preceding special benefits contribute to the aesthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement of the properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the District improvements would have a negative impact on the properties within the District.

All the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

Non-Assessable Properties — Within the boundaries of the District, there are several types of properties that are considered to receive no special benefit from the District improvements and are therefore not assessed. These parcels include:

1) Publicly owned parcels that are reserved as public open space or are developed as City parks for active recreation and are maintained and serviced by the District;
2) Publicly owned wetland parcels;
3) Certain public utility parcels;
4) Privately owned open space parcels; and
5) Privately owned "sliver" parcels that have resulted from a lot line adjustment with an adjacent larger parcel. The adjacent larger parcel, of which these "sliver" parcels are a part, are assessed at the residential rate.

Assessment Methodology

The special benefits received by each parcel within the District and each parcel's proportional annual assessment are calculated on the basis of a formula that utilizes Equivalent Dwelling Units (EDU). The EDU method of apportionment establishes a proportional benefit relationship between the various parcels within the District and the improvements maintained by the District. The typical single-family residential parcel is assigned 1.00 EDU since it represented more than 85% of the total parcels within the District.

EDUs are assigned to the other land uses based upon the property's development status, type of development (County of Alameda land use code) and property size as shown in the table below.

TABLE 3: ASSESSMENT METHODOLOGY
Street Lighting District No. 1999-1

Property Type	EDU Factor
Single Family Residential (SFR)	1.00 per Parcel
Commercial	5.50 per Acre
Exempt, Cemeteries, Common Open Space	0.00 per Parcel

Single-Family Residential (SFR) — (County land use 1x, 2x, 7x) This land use identifies properties that are developed for single-family residential use and are assigned a factor of 1.00 EDU per parcel. This is the base value that all other land use types are compared and weighted against (i.e., EDU). This land use classification may include, but is not limited to, lots or parcels identified as single-family residential homes, condominium, vacant residential land zoned for four units or less, planned development (tract or townhouse type), and modular/manufactured single-family residential units. Developed apartments are assigned a factor of 1.00 EDU per dwelling unit. Parcels with a vacant apartment land use are treated like commercial and assessed 5.50 EDU per acre.

Commercial — (County land use 3x, 8x, 9x) This land use identifies properties that are considered improved for commercial use and are assigned a factor of 5.50 EDU per gross acre. This land use classification may include, but is not limited to, lots or parcels identified as car washes, commercial garages, automotive dealerships, parking lots, parking garages, service stations, funeral homes, nursing or boarding homes, hospitals, hotels/motels, banks, medical-dental, single and multi-story office buildings, bowling alleys, theaters, vacant commercial land, department stores, discount stores, restaurants, shopping centers, supermarkets, commercial or industrial condominium prior to sale of one unit, and miscellaneous commercial. In addition, institutional property, such as schools and other types of public property are identified within this category.

Common Open Space — (County land use 0, 03-05, 65) This land use identifies properties that are exempt from assessment and are assigned 0.00 EDU. This land use classification may include, but is not limited to, lots or parcels identified as exempt public agencies, property leased or owned by public utilities, cemeteries, and planned development common areas.

The following formulas are used to calculate each property's assessment:

Total Balance to Levy / Total EDUs = Levy per EDU (Rate)

Parcel EDU x Levy per EDU = Parcel Levy Amount

Maximum Assessment Rate

It is recognized that the cost of maintaining the District improvements increases slightly every year because of inflation. At the time the District was formed, the property owners approved a formula for increasing assessments for each future fiscal year to offset increases in costs due to inflation.

The maximum assessment amount for each property type shall be increased each fiscal year in an amount equal to the annual percentage increase of the local San Francisco-Oakland-San Jose Area Consumer Price Index ("Index") for "All Urban Wage Earners and Clerical Workers" which is applied to all costs except utilities (water and electricity), plus the actual percentage increase in utility costs (collectively, "Annual Escalation Factor").

In order to implement the District's Annual Escalation Factor annually, two rates were developed based on the cost estimate that was prepared at the time the property owners approved the annual escalator. The first rate (the "CPI Rate") was created to encompass the annual District cost increases except for utilities. The second rate (the "Utility Rate") was created to encompass the annual utility cost increases.

The Index is to be applied annually to the prior year's maximum CPI Rate for each property type to pay for all costs except utilities. The maximum Utility Rate was established to pay for all utility costs for each property type and is to be increased annually by the percentage change in the budgeted amount for utilities as shown in the annual District's fiscal year Engineer's Reports. The increase in utility costs shall be calculated by taking the upcoming fiscal year's budgeted amount for utilities and subtracting the District's previous highest yearly budgeted amount for utilities. This difference is used to calculate the annual increase in the Utility Rate for each property type. The combination of the maximum CPI Rate and maximum Utility Rate (collectively, "Maximum Assessment Rate") shall equal the Maximum Assessment Rate for the upcoming fiscal year. Please see Table 3 for details regarding the Maximum Assessment Rate for Fiscal Year 2024-25.

The timing of the annual percentage increase of the Index was changed beginning in 2018 and for each year thereafter for administrative purposes, to ensure the City is allowed the time necessary to have all annual documents prepared and approved by the City Council by June of each year, and to meet both County submittal and statutory requirements. Each fiscal year starting in 2018, the City shall identify the annual percentage difference in the Index between the most recent calendar year and that of the prior calendar year; more specifically, the annual percentage change used to escalate the prior year's assessment rates for Fiscal Year 2024-25 was determined based on the difference using the annual amount for calendar years 2023 and 2022. Should the

Bureau of Labor Statistics revise such Index or discontinue the preparation of such Index, the City shall use the revised index or comparable index as approved by the City Council for determining fluctuations in the cost of living. The following table shows the Maximum Assessment Rates allowable for Fiscal Year 2024-25.

TABLE 4: MAXIMUM ASSESSMENT RATE Street Lighting District No. 1999-1	
CPI for 2022 Calendar Year[1]	323.900
CPI for 2023 Calendar Year[1]	334.662
% Change in CPI - Increase	3.32%
Fiscal Year 2023/24 Maximum Rate per EDU - CPI Rate	$43.90
Fiscal Year 2024/25 Maximum Rate per EDU - CPI Rate	$45.36
Prior Year Maximum Utility Budget[2]	$183,600
Utility Budget for FY 2024/25	$276,000
% Change in Utility Rate - Increase[3]	50.327%
Fiscal Year 2023/24 Maximum Rate per EDU - Utility Rate	$22.85
Fiscal Year 2024/25 Maximum Rate per EDU - Utility Rate	$34.36
Fiscal Year 2023/24 Maximum Assessment Rate per EDU	$66.75
Fiscal Year 2024/25 Maximum Assessment Rate per EDU[4]	$79.71

[1] CPI is based off of the All Urban Wage Earners and Clerical Workers.

[2] The Fiscal Year 2021/22 Budget Amount for Utilities was the previous highest amount budgeted for utility costs.

[3] Equals the % difference between the Fiscal Year 2023/24 and FY 2024/25 Maximum Utility Rate. If the Utility Budget does not increase, no increase will be realized.

[4] Equals the Fiscal Year 2024/25 Maximum CPI Rate + Maximum Utility Rate.

If the City Council determines that an inflation adjustment is not required for a given fiscal year, the City Council may authorize the ensuing fiscal year's assessment without applying the adjustment formula to the amount levied. If the cost estimate and assessments for the District require an increase greater than the adjustment set forth in the formula, then the proposed increase would be subject to approval by the District property owners. Each fiscal year, the maximum assessment rate shall increase at the maximum amount allowable regardless of whether the increase is levied to the parcels within the District.

PART E

ASSESSMENT ROLL

The proposed assessment and the amount of the assessment apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file under separate cover with the City Clerk. Furthermore, the description of each lot or parcel is part of the records of the Assessor of the County of Alameda and those records are, by reference, made part of this report. The assessments shown will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel shown in the assessment roll for Fiscal Year 2024-25.

Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within the District, are inclusive of the parcels as shown on the Alameda County Assessor's Parcel Maps as they existed at the time of the passage of the Resolution of Intention, and shall include subsequent subdivisions, lot line adjustments or parcel changes therein. Reference is hereby made to the Alameda County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Agenda Item 5.3

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Jordan Ranch Neighborhood Square Park Naming
Prepared by: Bridget Amaya, Asst. Parks and Community Services Director

EXECUTIVE SUMMARY:

The City Council will select a name for the new neighborhood square located on Central Parkway in the Jordan Ranch Development.

STAFF RECOMMENDATION:

Confirm Central Forest Park as the name of the new neighborhood square located on Central Parkway in the Jordan Ranch Development.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The Jordan Ranch Neighborhood Square is located on Central Parkway in the Jordan Ranch Development. The square is two acres in size and has a park design theme titled, "The Forest." It will include a multi-use sports court, a pollinator garden, picnic areas, a nature playground, and fitness stations.

After soliciting public input through surveys and public meetings, Staff presented the conceptual plans for the square to the Parks and Community Services Commission on October 17, 2022. The City Council approved the Commission's preferred conceptual design on December 6, 2022 (Attachment 1).

The City's Park Naming policy allows for public input on name suggestions. The top-ranked names are then presented to the Parks and Community Services Commission for consideration and recommendation to the City Council.

An online survey was used to solicit input from the public for potential names for the square. The survey was available for approximately three weeks, from February 7 to February 28, 2024, and advertised on the City's website, in newsflash features, and on social media. A total of 131 people responded to the survey. The survey included an image of the conceptual theme and design, as well as a list of the park amenities. Respondents chose from a list of suggested names along with the option of writing in additional name suggestions.

As a general guideline, names for the park should reflect the following considerations:

- Geographic location and characteristics
- Landscaping, topography, natural features
- Design amenities or features
- Historical significance
- Recognition of a significant contributor to the advancement of the City
- Land or area is traditionally known as...
- Adjoining neighborhood, area, or street

The following table displays the outcome of the survey:

TABLE 1: JORDAN RANCH SQUARE PARK NAMING SURVEY RESULTS

Park Name	Response Percent	Response Count
Central Forest Park (Central Parkway is a cross street bordering the square and the design theme is "The Forest")	44.3%	58
Pandora Square (Pandora Way is a cross street bordering the square)	23.7%	31
Wicklow Park (county in Ireland)	17.6%	23
Pandora Woods Park (Pandora Way is a cross street bordering the square)	14.5%	19
	100%	131

From these names, the Parks and Community Services Commission recommends to the City Council that the park be named Central Forest Park.

Construction documents for the park are near completion, with a tentative park opening scheduled in summer 2025.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) City Council Approved Conceptual Design

THE FOREST

NEIGHBORHOOD UNDER THE TREES

DUBLIN
CALIFORNIA



FOREST PARK - NEIGHBORHOOD UNDER THE TREES



A NATURE PLAYGROUND - EXPLORING THE FOREST FLOOR



B DUBLIN BEACH- FUN UNDER THE SUN



C SHADE CANOPY GROVE- DISCOVER PLACES OF RESPITE IN THE FOREST

KEY FEATURES

- DENSE SHADE CANOPY FOR INFORMAL ACTIVITIES
- ACTIVATED PARK EDGES FOR PLAY
- FLEX LAWN

Attachment 1





FLEX LAWN



FOREST PLAY



BIKE PARKING

PLEASE NOTE THE FOLLOWING:

- COMMUNITY INPUT PROVIDED IS SWA'S PRELIMINARY EVALUATIONS OF THE COMMUNITY'S RESPONSES. THE THEMES IDENTIFIED WERE EVALUATED AND EXTRACTED BY NOTING COMMENTS THAT APPEARED MULTIPLE TIMES AND ON DIFFERENT DESIGN OPTIONS.
- WE HAVE NOT INCLUDED COMMENTS THAT ARE NOT FEASIBLE FOR THE NEIGHBORHOOD SQUARE PARK. THESE COMMENTS WERE RELATED TO THE REQUEST TO INCLUDE WATER FEATURE, CERTAIN SPORTS COURT FACILITIES THAT WOULD NOT FIT THE SITE, AND RESTROOMS FACILITIES.

COMMUNITY INPUT

DESIGN

- COMMON THEME: THE FOREST DESIGN WAS THE COMMUNITIES 1ST CHOICE.
- DESIGN TAKEAWAY: PEOPLE SEEMED TO LIKE THE NATURAL DESIGN OF THIS OPTION AND HOW IT LENT ITSELF TO THE VALLEY VIEWS.
- DESIGN ACTION: SWA WILL CONTINUE TO DEVELOP THE FOREST DESIGN CONCEPT AND WILL INCORPORATE COMMUNITY INPUT.

SPORTS AND FITNESS

- COMMON THEME: THE COMMUNITY NOTED THAT SOME SORT OF SPORTS COURT AND FITNESS ACTIVITY, WAS IMPORTANT.
- DESIGN TAKEAWAY: A SPORT COURT IS WANTED BUT IT SHOULD NOT BE THE MAIN ELEMENT OF THE PARK.
- DESIGN ACTION: THE SPORTS COURT WILL BE INCLUDED IN THE PROJECT, AND SWA WILL BEGIN TO LOOK HOW TO INCORPORATE A MULTI-USE SPORTS COURT AND BE DEVELOPED INTO THE DESIGN.

PLAYGROUND

- COMMON THEME: A PLAYGROUND BE FOR CHILDREN OF ALL AGES.
- DESIGN TAKEAWAY: DESIGN A PLAYGROUND FOR ALL AGES AND INCLUDE PLAYGROUND SHOULD INCLUDE THE ELEMENT WANTED BY THE COMMUNITY. IT WAS NOTED THAT THERE WERE A FEW PLAY ELEMENTS IN OTHER DESIGN OPTIONS THAT THE COMMUNITY WOULD LIKE TO INCLUDE IN THE FOREST DESIGN SCHEME
- DESIGN ACTION: AS THE CONCEPT SCHEME MOVES INTO SCHEMATIC DESIGN SWA WILL DESIGN A PLAYGROUND THAT RESPONDS TO THE COMMUNITIES SUGGESTIONS.

BBQ

- COMMON THEME: THERE WERE SEVERAL COMMENT NOTING THAT MORE BBQ AREAS ARE NEEDED.
- DESIGN TAKEAWAY: ADD BBQ AREAS TO ADDRESS THE WANT.
- DESIGN ACTION: BBQ'S WILL BE ADDED TO EACH OF THE PICNIC AREAS. THE FINAL LOCATIONS AND QUANTITY OF BBQ'S WILL BE EVALUATED AND INCLUDED IN THE SCHEMATIC DESIGN PHASE.

GARDEN

- COMMON THEME: THERE WERE SEVERAL COMMENTS FOR A POLLINATOR GARDEN (SEVERAL COMMENTS FOR COMMUNITY GARDEN)
- DESIGN TAKEAWAY: A POLLINATOR GARDEN OR PROPERLY SELECTED PLANTING PALLET WOULD FIT NICELY INTO THE FOREST DESIGN CONCEPT. A COMMUNITY GARDEN MAYBE POSSIBLE, HOWEVER THIS WILL NEED TO BE EVALUATED BY THE CITY.
- DESIGN ACTION: SWA WILL BEGIN TO SELECT PLANT MATERIALS IN THE SCHEMATIC DESIGN PHASE, AND WILL INCLUDE POLLINATOR PLANTING IN THE LANDSCAPE DESIGN. A COMMUNITY GARDEN DOES NOT FIT INTO THE PROGRAM ELEMENT OR GUIDELINES OF A NEIGHBORHOOD SQUARE PARK, SO THIS ELEMENT WILL NOT BE INCLUDED IN THE DESIGN.

FLEX LAWN

- COMMON THEME: FLEX LAWN WAS SEEN AS AN IMPORTANT ITEM, AND SEVERAL USES WERE IDENTIFIED BY THE COMMUNITY, SUCH AS SPORTS LIKE VOLLEYBALL, AND ADDITIONAL PARK SEATING.
- DESIGN TAKEAWAY: THE FLEX LAWN IS IMPORTANT AND WILL BE INCLUDED IN THE FINAL DESIGN.
- DESIGN ACTION: THE FLEX LAWN WILL BE INCLUDED; HOWEVER, NO PERMANENT SPORTS ELEMENTS WILL BE INCLUDED. HOWEVER, THIS DOES NOT PREVENT THE COMMUNITY MEMBER FROM SETTING GAMES AND SPORTS ON AN AS NEEDED BASES, AND THE LAWN WILL BE DESIGN TO ACCOMMODATE MULTIPLE USES. BENCH SEATING WILL BE ADDED TO THE EDGE OF THE LAWN AREA.

VIEWS

- COMMON THEME: PROTECTING VIEWS
- DESIGN TAKEAWAY: THIS WILL BE EVALUATED AND STUDIED TO FIGURE OUT HOW TO BEST SUIT THE PARK AND THE COMMUNITY.
- DESIGN ACTION: SWA WILL LOOK ARE REVISING DESIGN GEOMETRIES TO ACCENTUATE THE VIEWS FROM THE PARK. SEAT HAS ALSO BEEN PROVIDED ALONG THE LAWN EDGE SO THAT VIEWS CAN BE PASSIVELY APPRECIATED.

SHADE

- COMMON THEME: SHADE IS IMPORTANT TO THE COMMUNITY
- DESIGN TAKEAWAY: WE WILL HAVE TO STUDY THIS TO MAKE SURE WE PROVIDE AN ADEQUATE AMOUNT OF SHADE ELEMENTS.
- DESIGN ACTION: SWA WILL FURTHER LOOKING INTO ENSURING SHADE IS PROVIDED IN KEY AREAS.

JORDAN RANCH NEIGHBORHOOD SQUARE

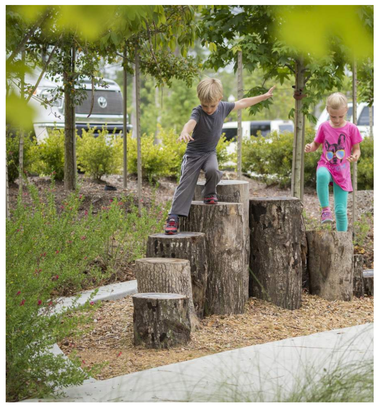
THE FOREST

NEIGHBORHOOD UNDER THE TREES

DUBLIN
CALIFORNIA
















JORDAN RANCH NEIGHBORHOOD SQUARE

Agenda Item 5.4

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project
Prepared by: Laurie Sucgang, City Engineer

EXECUTIVE SUMMARY:

The City Council will consider approving an agreement with Alameda County Transportation Commission (Alameda CTC) for the construction phase of the City's Green Stormwater Infrastructure project, as modified to accommodate the Caltrans SR84 Expressway Widening and SR84/I-680 Interchange Improvements project, for which Alameda CTC is the lead implementing agency. The agreement provides for the responsibility of each party during the construction phase.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project.

FINANCIAL IMPACT:

As approved in the 2022-2027 Capital Improvement Program (CIP) Update, the total budget for the Green Stormwater Infrastructure Project, CIP No. ST0121, is $3,289,063. The estimated cost for the construction phase, which includes construction cost and construction management and inspection services, for the portion of the project at the Iron Horse Trail, South of Amador Valley Boulevard is $2,800,000. Seventy-five percent of the construction phase cost will be reimbursed by Alameda County Transportation Commission (Alameda CTC), an increase from prior estimates. This change will be reflected in the upcoming Fiscal Year 2024-2029 Capital Improvement Program. The City and Alameda CTC entered into a prior agreement for the preliminary engineering, environmental clearance and permitting, and final design phase of the project. A subsequent agreement covering the costs and funding for the long-term operation and maintenance will be brought to the City Council for consideration at a future date.

DESCRIPTION:

The 2022-2027 Capital Improvement Program (CIP) includes the Green Stormwater Infrastructure Project (CIP No. ST0121, Attachment 3), which provides for 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 Plan, which was approved by the City Council on June 18, 2019. One of the projects included in this CIP is the Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard project (GSI Project) to treat stormwater runoff from the adjacent neighborhoods prior to discharge into South San Ramon Creek and Alamo Creek. The preliminary engineering for the GSI Project began in September 2022 and the final design phase is now complete. Construction is anticipated to begin summer 2024.

Alameda County Transportation Commission (Alameda CTC) is the lead agency implementing the Project Approval and Environmental Document, Plans, Specifications & Estimate, and Right-of-Way phases of the SR84 Expressway Widening and SR84/I-680 Interchange Improvements project (Alameda CTC Project), including the improvements to meet stormwater treatment and flow control requirements specified by the San Francisco Bay Regional Water Quality Control Board (RWQCB). Caltrans and the RWQCB have approved off-site stormwater treatment and flow control for the Alameda CTC Project.

The City's GSI Project has been modified to accommodate the requirements of the Alameda CTC Project by incorporating modifications to increase the tributary area of impervious surface and incorporate flow control. In exchange for accommodating the Alameda CTC Project requirements, the additional project costs will be reimbursed by Alameda CTC.

On February 7, 2023, the City Council approved a cooperative agreement with Alameda CTC, Agreement No. A23-0012, for the preliminary engineering, environmental clearance and permitting, and final design (Design Phase). The agreement assigned responsibilities for each agency, including Alameda CTC's responsibility to fund 75% of the $314,250 costs associated with the first phase of the project.

The proposed Cooperative Agreement covers the construction phase of the combined project, which includes construction capital, construction management, and inspection. The cost for the construction phase of the project is estimated at $2,800,000. The Cooperative Agreement establishes that Alameda CTC funds 75% of these costs, participates in project review, and agrees to future agreements for long-term project maintenance. Staff will return to the City Council with subsequent agreements for the long-term operation and maintenance for the City Council's consideration.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

A copy of this report was provided to Alameda County Transportation Commission. The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving the Cooperative Agreement with Alameda County Transportation Commission for the Construction Phase of the Green Stormwater Infrastructure Project
2) Exhibit A to the Resolution - Cooperative Agreement Between Alameda County Transportation Commission and City of Dublin, Alameda CTC Agreement No. A24-0014
3) CIP No. ST0121

RESOLUTION NO. XX – 24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING THE COOPERATIVE AGREEMENT WITH ALAMEDA COUNTY TRANSPORTATION COMMISSION FOR THE CONSTRUCTION PHASE OF THE GREEN STORMWATER INFRASTRUCTURE PROJECT

WHEREAS, the City completed the preliminary engineering, environmental clearance and permitting, and final design phase for the Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard project, CIP No. ST0121, (City Project) to treat stormwater runoff from the adjacent neighborhoods prior to discharge into South San Ramon Creek and Alamo Creek; and

WHEREAS, Alameda County Transportation Commission (Alameda CTC) is the lead agency implementing the Project Approval and Environmental Document, Plans, Specifications & Estimate and Right of Way phases of the SR84 Expressway Widening and SR84/I-680 Interchange Improvements project (Alameda CTC Project), including the improvements to meet stormwater treatment and flow control requirements specified in the San Francisco Bay Regional Water Quality Control Board (RWQCB) Clean Water Act Permit 401 Certification No. WDID#2CW435077; and

WHEREAS, the California Department of Transportation (Caltrans) and the RWQCB have approved off-site stormwater treatment and flow control for the Alameda CTC Project; and

WHEREAS, the City Project has been modified to accommodate the above-referenced requirements of the Alameda CTC Project, by incorporating certain modifications to increase the tributary area of impervious surface and incorporate flow control; and

WHEREAS, the City is willing to modify the City Project to assist Alameda CTC in meeting these requirements, so long as Alameda CTC reimburses the City for the additional costs of both design and construction; and

WHEREAS, the City and Alameda CTC entered into Alameda CTC Agreement No. A23-0012, effective March 15, 2023, for the design phase; and

WHEREAS, the City and Alameda CTC now desire to enter into an agreement for the construction phase, which includes costs associated with the construction contract and construction management and inspection services, of the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control, as further described in the Cooperative Agreement, Alameda CTC Agreement No. A24-0014, attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the Cooperative Agreement with Alameda CTC, attached hereto as **Exhibit A** to this Resolution.

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

PASSED, APPROVED AND ADOPTED this16th day of April 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

Alameda CTC Agreement No. A24-0014

COOPERATIVE AGREEMENT

BETWEEN

ALAMEDA COUNTY TRANSPORTATION COMMISSION

AND

CITY OF DUBLIN

Caltrans Project: SR84 Expressway Widening and SR84/I-680 Interchange Improvements
Dublin Project: Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard

This COOPERATIVE AGREEMENT ("**Agreement**"), dated for reference purposes only as of April __, 2024, is entered into by and between the City of Dublin ("**City**"), a municipal corporation, and Alameda County Transportation Commission ("**Alameda CTC**"), a joint powers agency. This Agreement shall become effective on the date the same is fully-executed by both parties ("**Effective Date**").

RECITALS

A. City completed preliminary engineering, environmental clearance and permitting, and is nearing completion of the final design phase for the Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard project ("**City Project**") to treat stormwater runoff from the adjacent neighborhoods prior to discharge into South San Ramon Creek and Alamo Creek.

B. Alameda CTC is the lead agency implementing for Project Approval and Environmental Document (PA&ED), Plans, Specifications & Estimate (PS&E) and Right of Way phases of the SR84 Expressway Widening and SR84/I-680 Interchange Improvements project ("**Alameda CTC Project**"), including the improvements to meet stormwater treatment and flow control requirements specified in the San Francisco Bay Regional Water Quality Control Board ("**RWQCB**") Clean Water Act Permit 401 Certification No. WDID#2CW435077.

C. The California Department of Transportation ("**Caltrans**") and the RWQCB have approved off-site stormwater treatment and flow control for the Alameda CTC Project.

D. City Project can accommodate the above-referenced requirements of the Alameda CTC Project, if the City Project incorporates certain modifications to increase the tributary area of impervious surface and incorporate flow control.

E. City is willing to modify the City Project to assist Alameda CTC in meeting these requirements, so long as Alameda CTC reimburses City for the additional costs of both design and construction.

F. City and Alameda CTC entered into Alameda CTC Agreement No. A23-0012 effective as of March 15, 2023 for the preliminary engineering, environmental clearance and permitting, and final design phases for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control.

G. City and Alameda CTC now desire to enter into an agreement for the construction phase, which includes costs associated with the construction contract and construction management and inspection services, of the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control,

H. The current construction estimate for the City Project is $2,800,000, which includes $2,366,700 for construction capital and $433,300 for construction management and inspection services. The parties agree that Alameda CTC shall be responsible for 75% of these costs, given the relative complexity and demands of the stormwater treatment and flow control elements of the Alameda CTC Project as compared to the City Project without such elements.

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

SECTION I

ALAMEDA CTC AGREES:

A. To fund 75% of $2,800,000, or $2,100,000, for the construction capital, construction management and inspection costs for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control.

B. To remit payment to City within thirty (30) days of receipt of an invoice from City for reimbursement of City's consultant or contractor costs incurred in performing the construction, construction management and inspection work for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control.

C. To review and provide comments on necessary documents produced during the construction phase, such as requests for information (RFIs), submittals, and potential change orders, to ensure consistency with the mitigation requirements, and provide comments thereon to City within fourteen (14) days after receipt thereof.

D. To assist in obtaining the review and approval from Caltrans and RWQCB, as necessary, for any documents produced during the construction phase that may require review and/or approval from such agencies.

E. To enter into an agreement with the City for the long-term maintenance and establish Alameda CTC funding for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control. The long-term maintenance agreement shall include various compliance requirements of the 401 Certification issued by the RWQCB.

SECTION II

CITY AGREES:

A. To oversee and complete construction, construction management and inspection for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control.

B. To inform Alameda CTC of progress and key findings as they are developed and seek input during construction, construction management and inspection.

C. To invoice Alameda CTC for reimbursement of City's consultant and contractor costs incurred in performing the construction, construction management and inspection. City shall include supporting documentation such as invoices from the construction contractor for the construction work and timesheets for consultant staff performing construction management and inspection.

D. To respond to comments provided by Alameda CTC, RWQCB, and Caltrans on draft documents.

F. To enter into a long-term maintenance agreement with Alameda CTC to establish Alameda CTC funding for the City Project, as modified to accommodate the requirements of the Alameda CTC Project related to stormwater treatment and flow control. The long-term maintenance agreement shall include various compliance requirements of the 401 Certification issued by the RWQCB.

E. City shall require the professional consultant(s), subconsultants, contractors and subcontractors performing the work required hereunder to name Alameda CTC, its governing body, officers, employees and consultants as additional insureds on the same terms as City is so named on all insurance required by City for the City Project.

SECTION III

IT IS MUTUALLY AGREED:

A. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and any oral discussions or written or oral agreements with respect thereto preceding the effective date of this Agreement are superseded hereby, with the exception

of Alameda CTC Agreement No. A23-0012. No amendment, alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

B. Alameda CTC and the City each render their services under this Agreement as independent agencies. None of the agents or employees of either shall be deemed agents or employees of the other.

C. Any notice given under this Agreement shall be in writing and shall be deemed given if delivered personally or mailed by registered or certified mail or commercial overnight courier, return receipt or confirmation of delivery requested, to the parties at the following addresses (or at such other address for a party as shall be specified by like notice):

If to City:

Linda Smith, City Manager
City of Dublin
100 Civic Plaza
Dublin, CA 94568
linda.smith@dublin.ca.gov

If to Alameda CTC:

Tess Lengyel, Executive Director
Alameda County Transportation Commission
1111 Broadway, Suite 800
Oakland, CA 94607
tlengyel@alamedactc.org

[signatures on following page]

In witness whereof, the parties hereto have executed this Agreement by their duly authorized officers.

CITY OF DUBLIN

By: _____
Linda Smith D'Ambrosio
City Manager

Date: _____

Approved as to form:

By _____
John Bakker
City Attorney

ALAMEDA COUNTY
TRANSPORTATION COMMISSION

By: _____
Tess Lengyel
Executive Director

Date: _____

Recommended for Approval:

By: _____
Gary Huisingh
Deputy Executive Director of Projects

Reviewed as to Budget/Financial Controls:

By: _____
Patricia Reavey
Deputy Executive Director of Finance and Administration

Approved as to form and procedure:

By: _____
Fennemore Wendel
Legal Counsel for Alameda CTC

5597834.2

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 FY2021-22. The installation of the trash capture devices is anticipated in FY2023-24. 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. On-going operations and maintenance (O&M) expenditures for installed facilities are required, but may be equal to current maintenance expenditures, particularly for retrofit and replacement projects. For completely new projects, O&M costs are estimated at 1.3% of construction cost for parcel based GSI or regional stormwater controls, and 3.6% of construction costs for green street projects. 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 BUDGET**	**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 BUDGET**	**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							

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of Plans and Specifications and Award of Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing Project (2024 Slurry Seal), CIP No. ST0117
Prepared by: Michael Boitnott, Capital Improvement Program Manager

EXECUTIVE SUMMARY:

The City Council will consider approving the plans and specifications and awarding a construction contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing Project (2024 Slurry Seal). The project will resurface multiple street segments with a slurry seal that will prolong the life of the existing pavement surface.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Plans and Specifications and Awarding a Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing (2024 Slurry Seal) Project, CIP No. ST0117.

FINANCIAL IMPACT:

The bid submitted by American Asphalt Repair & Resurfacing Co., Inc. is $809,029. Staff recommends a construction contingency of $100,000 (approximately 12%) to facilitate change orders for unforeseen construction issues, bringing the total potential construction cost to $909,029. Sufficient funds are available in the approved budget for CIP No. ST0117.

DESCRIPTION:

The 2022-2027 Capital Improvement Program (CIP) includes the Annual Street Resurfacing Project, CIP No. ST0117. The project will provide for three different treatments to Dublin roadways, with the 2024 Slurry Seal being the first. The other two treatments are a cape seal project on Dublin Boulevard west of Silvergate Drive, and an overlay project on John Monego Court, Persimmon Drive pedestrian pathway, and Dublin Boulevard between Myrtle Drive and

John Monego Court. These will be bid out as separate contracts under the Annual Street Resurfacing Project.

The 2024 Slurry Seal covers approximately 1.5 million square feet of roadway with a preventative maintenance technique used to prolong the life of asphalt concrete surfacing. As streets begin to show wear and stress cracks, it is important to seal the cracks to keep water from getting under the roadway pavement. Slurry consists of a sand/oil mixture which seals cracks and provides a new, uniform wearing surface.

Bid Process

The City of Dublin issued a bid package for the Annual Street Resurfacing (2024 Slurry Seal) Project on March 1, 2024. The bid package consisted of 19 base bid items. Five sealed bids were received on March 26, 2024, with the base bids ranging from $809,029 to $1,279,279. The lowest base bid of $809,029 was submitted by American Asphalt Repair & Resurfacing Co., Inc. A summary of the bids is provided as Attachment 4.

Recommendation

Staff reviewed the bid results, checked references and necessary licenses, and recommends that the City Council award the construction contract to American Asphalt Repair & Resurfacing Co., Inc. as the lowest responsive and responsible bidder.

To facilitate the approval of contract change orders and avoid construction delays, it is requested that the City Manager or designee be authorized to approve change orders up to the contingency amount of $100,000. The resolution will authorize this change as it relates to the project. Staff expects work to begin in the mid-May 2024 and be completed in August 2024.

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 courtesy copy of this report was sent to American Asphalt Repair & Resurfacing Co., Inc. and Alameda County Transportation Commission's Independent Watchdog Committee.

ATTACHMENTS:

1) Resolution Approving the Plans and Specifications and Awarding a Contract to American Asphalt Repair & Resurfacing Co., Inc. for the Annual Street Resurfacing (2024 Slurry Seal) Project, CIP No. ST0117
2) CIP No. ST0117
3) 2024 Slurry Seal Project Location Map

4) Bid Results

RESOLUTION NO. XX - 24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING THE PLANS AND SPECIFICATIONS AND AWARDING A CONTRACT TO AMERICAN ASPHALT REPAIR & RESURFACING CO., INC. FOR THE ANNUAL STREET RESURFACING (2024 SLURRY SEAL) PROJECT, CIP NO. ST0117

WHEREAS, the design team has completed the plans and specifications for the Annual Street Resurfacing Project (2024 Slurry Seal), CIP No. ST0117, (Project) which includes the roadway resurfacing on 51 street segments by means of crack filling, seal coating the pavement, and installation of pavement delineation; and

WHEREAS, the City of Dublin did, on March 26, 2024, publicly open, examine, and declare all sealed bids for doing the work described in the approved plans and specifications for the Project, which plans and specifications 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 Staff and American Asphalt Repair & Resurfacing Co., Inc. 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 hereby approves the Plans and Specifications for the Project.

BE IT FURTHER RESOLVED that the City Council of the City of Dublin does hereby award the Contract for the Project to the lowest responsive and responsible bidder, American Asphalt Repair & Resurfacing Co., Inc. at a base bid of $809,029, 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 Project contract change orders based on the appropriated funds designated for the Project up to the contingency amount of $100,000.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to execute the Construction Agreement for the Project with American Asphalt Repair & Resurfacing Co., Inc.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 16th day of April 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

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 BUDGET**	**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**

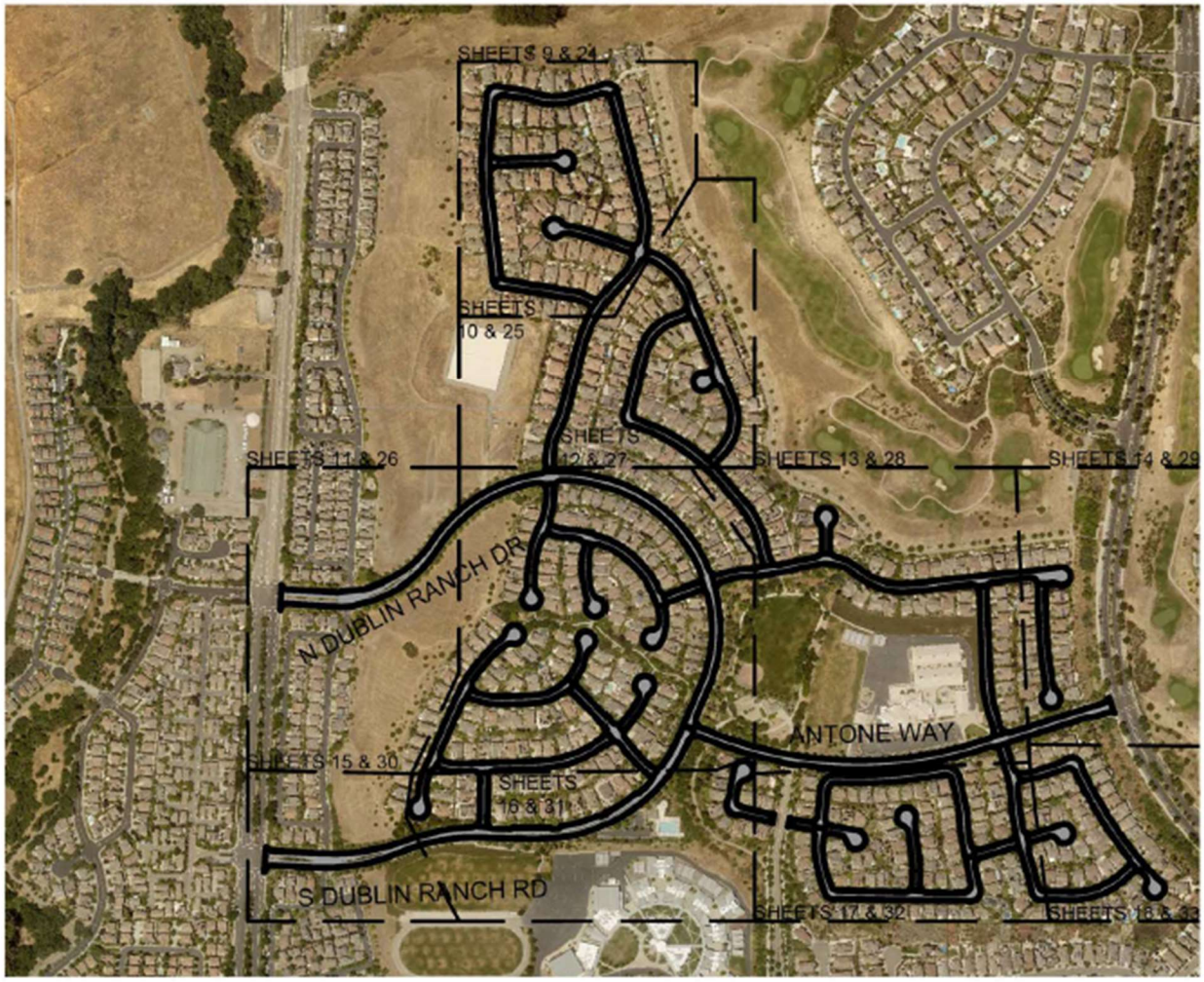
FUNDING SOURCE		**PRIOR YEARS**	**2022-2023 BUDGET**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001	General Fund	$467,999							$467,999
2201	State Gas Tax	$3,456,188	$1,232,833	$600,920	$725,920	$800,000	$800,000		$7,615,861
2204	Measure B Sales Tax - Local Streets Fund	$1,484,999	$300,000						$1,784,999
2205	Measure B Sales Tax - Bike & Pedestrian Fund	$300,000							$300,000
2214	Measure BB Sales Tax - Local Streets Fund	$1,806,020	$450,000	$575,000	$450,000	$650,000	$650,000		$4,581,020

FUNDING SOURCE		PRIOR YEARS	2022-2023 BUDGET	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2215	Measure BB Sales Tax - Bike & Pedestrian Fund	$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								

CITY OF DUBLIN
ANNUAL STREET RESURFACING
"2024 SLURRY SEAL"
PROJECT NO. ST0117





CITY OF DUBLIN
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
BID SUMMARY

Project Name: Annual Street Resurfacing "2024 Slurry Seal"

Project No. : ST0117
Bid Date: 3/26/2024 - 2:00 PM

BASED BID				American Asphalt		VSS International, Inc.		Pavement Coatings Co.		Graham Contractors, Inc.		Doolittle	
ITEM	DESCRIPTION	Qty.	UNIT	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
1	Mobilization (Not to Exceed 10% of total base bid)	1	LS	$44,000.00	$44,000.00	$47,011.07	$47,011.07	$91,375.00	$91,375.00	$80,000.00	$80,000.00	$120,000.00	$120,000.00
2	Traffic Control and Construction Area Signs (Not to Exceed 10% of total base bid)	1	LS	$30,500.00	$30,500.00	$43,704.00	$43,704.00	$100,000.00	$100,000.00	$80,000.00	$80,000.00	$120,000.00	$120,000.00
3	Water Pollution Control	1	LS	$3,000.00	$3,000.00	$2,140.00	$2,140.00	$25,000.00	$25,000.00	$2,000.00	$2,000.00	$5,000.00	$5,000.00
4	Remove Existing Traffic Stripes and Pavement Markings	1	LS	$90,000.00	$90,000.00	$80,217.90	$80,217.90	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$125,000.00	$125,000.00
5	Rubberized Asphalt Crack Sealing	1	LS	$45,000.00	$45,000.00	$83,460.00	$83,460.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$125,000.00	$125,000.00
6	Polymer Modified Quick-Setting Slurry Seal “Type II”	1	LS	$412,500.00	$412,500.00	$376,556.00	$376,556.00	$375,000.00	$375,000.00	$540,000.00	$540,000.00	$580,385.50	$580,385.50
7	Replace and/or Install Two-way Blue Fire Hydrant Marker	75	EA	$15.00	$1,125.00	$16.05	$1,203.75	$26.45	$1,983.75	$30.00	$2,250.00	$25.00	$1,875.00
8	Traffic Stripes (Detail 2 - Thermoplastic)	2,047	LF	$2.00	$4,094.00	$2.14	$4,380.58	$1.60	$3,275.20	$2.00	$4,094.00	$1.50	$3,070.50
9	Traffic Stripes (Detail 8 - Thermoplastic)	58	LF	$2.00	$116.00	$2.14	$124.12	$1.60	$92.80	$2.00	$116.00	$1.50	$87.00
10	Traffic Stripes (Detail 22 - Thermoplastic)	7,137	LF	$3.00	$21,411.00	$3.21	$22,909.77	$4.50	$32,116.50	$4.50	$32,116.50	$4.25	$30,332.25
11	Traffic Stripes (Detail 26B - Thermoplastic)	219	LF	$2.00	$438.00	$2.14	$468.66	$1.05	$229.95	$1.00	$219.00	$1.00	$219.00
12	Traffic Stripes (Detail 27B - Thermoplastic)	90	LF	$2.00	$180.00	$2.14	$192.60	$2.10	$189.00	$2.00	$180.00	$2.00	$180.00
13	Traffic Stripes (Detail 38 - Thermoplastic)	1,091	LF	$2.00	$2,182.00	$2.14	$2,334.74	$3.45	$3,763.95	$4.00	$4,364.00	$3.25	$3,545.75
14	Traffic Stripes (Detail 39 - Thermoplastic)	3,633	LF	$2.00	$7,266.00	$2.14	$7,774.62	$2.10	$7,629.30	$2.00	$7,266.00	$2.00	$7,266.00
15	Traffic Stripes (Detail 39A - Thermoplastic)	977	LF	$2.00	$1,954.00	$2.14	$2,090.78	$2.10	$2,051.70	$2.00	$1,954.00	$2.00	$1,954.00
16	Pavement Markings (Detail A24G Yield Line-Thermoplastic)	136	LF	$10.00	$1,360.00	$10.70	$1,455.20	$23.25	$3,162.00	$30.00	$4,080.00	$22.00	$2,992.00
17	Pavement Markings (Arrows, Symbols, and Words - Thermoplastic)	4,387	SF	$12.00	$52,644.00	$12.84	$56,329.08	$12.70	$55,714.90	$13.00	$57,031.00	$12.00	$52,644.00
18	Pavement Markings (Various Crosswalk and Limit Line)	8,269	SF	$11.00	$90,959.00	$11.77	$97,326.13	$12.70	$105,016.30	$13.00	$107,497.00	$12.00	$99,228.00
19	Replace Sign Panel on Existing Post	1	EA	$300.00	$300.00	$321.00	$321.00	$530.00	$530.00	$500.00	$500.00	$500.00	$500.00
TOTAL					**$809,029.00**		**$830,000.00**		**$1,007,130.35**		**$1,123,667.50**		**$1,279,279.00**
				LOW BIDDER									

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Payment Issuance Report and Electronic Funds Transfers
Prepared by: Gloria Tai, Senior Finance Technician

EXECUTIVE SUMMARY:

The City Council will receive a listing of payments issued from March 1, 2024 – March 31, 2024, totaling $9,636,172.43.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

Summary of Payments Issued

Report Period	March 1, 2024 – March 31, 2024
Total Number of Payments:	289
Total Amount of Payments:	$9,636,172.43

DESCRIPTION:

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning March 1, 2024, through March 31, 2024. This report is provided in accordance with the policy adopted November 15, 2011, in Resolution No.189-11. The listing of payments has been reviewed in accordance with the policies for processing payments and expenditures.

The City's practice of reporting payments to the City Council after the payments have been made is in compliance with California Government Code Sections 37208 (b) and (c), which allow for an agency to make payments without first being audited by the legislative body, as long as such

payments are: 1) conforming to a budget approved by ordinance or resolution of the legislative body; and 2) presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Payment Issuance Report for March 2024

City of Dublin

Payment Issuance Report

Print Date: 4/2/2024

Attachment 1

Payments Dated 3/1/2024 through 3/31/2024

Date Issued	Payee	Description	Amount
3/1/2024	DSRSD	SERVICE TO 1/31/2024	22,905.73
3/1/2024	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 2/23/24	22,573.11
		Payments Issued 3/1/2024 Total:	**45,478.84**
3/4/2024	A4 PROMOTIONS & INCENTIVES	SISTER CITY BANNER	62.32
3/4/2024	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACCOUNTS RECE	FIRE SERVICES FEB 2023-2024	1,407,171.42
3/4/2024	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES FEB 2024	20,062.44
3/4/2024	AMY L. JONES	REC CLASS INSTRUCTOR	396.00
3/4/2024	APEX GRADING	FALLON VILLAGE GHAD PROF. SERVICES OCT 2023	6,406.16
3/4/2024	APEX GRADING	SCHAEFER RANCH GHAD PROF. SERVICES OCT-NOV 2023	77,162.31
3/4/2024	BIG O'TIRES #7	POLICE VEHICLE REPAIRS & MAINTENANCE	697.02
3/4/2024	BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT OCT 2023	7,558.38
3/4/2024	BKF ENGINEERS	ANNUAL STREET RESURFACING PROJECT DEC 2023	7,516.50
3/4/2024	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES FEB 2024	742.71
3/4/2024	BSK ASSOCIATES INC.	WALLIS RANCH GEOTECH SRVS FOR SOIL CLASSIFIC. JAN 2024	643.00
3/4/2024	BSK ASSOCIATES INC.	WALLIS RANCH GEOTECH SRVS FOR SOIL CLASSIFIC. DEC 2023	869.25
3/4/2024	BSK ASSOCIATES INC.	GEOTECHNICAL PEER REVIEW DEC 2023	65.75
3/4/2024	BYOG	WAVE ADVERTISING MATERIALS/SUPPLIES	1,832.86
3/4/2024	CARBONIC SERVICE	THE WAVE POOL CHEMICALS	248.15
3/4/2024	CDW GOVERNMENT INC	AV FINANCE CONFERENCE ROOM EQUIP	2,462.97
3/4/2024	CODE PUBLISHING, LLC	MUNI CODE UPDATES	971.00
3/4/2024	CONSOR NORTH AMERICA, INC.	PS&E FOR ST. & PERSIMMON DR PEDEST PATH NOV 2023	25,388.50
3/4/2024	CONSOR NORTH AMERICA, INC.	ENGINEERING SERVICES - PLAN REVIEW JAN 2024	711.00
3/4/2024	CONSOR NORTH AMERICA, INC.	BRDG & STRUCTURE ASSET INSP. - DEC 2023 & JAN 2024	4,744.50
3/4/2024	CONSOR NORTH AMERICA, INC.	KOOPMAN CYN CRK CHANNEL AND BANK REPAIR - DEC 2023	5,787.00
3/4/2024	CONSOR NORTH AMERICA, INC.	KOOPMAN CYN CRK CHANNEL AND BANK REPAIR - JAN 2024	5,196.00
3/4/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	SURVEYING SERVICES - NOV 2023	1,596.00
3/4/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	DUBLIN STANDARD PLANS AND DETAILS - NOV 2023	655.60
3/4/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	PLANNING & PRELIM ENG VILLAGE PKWY - NOV 2023	10,549.00
3/4/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	PLANNING & PRELIM ENG VILLAGE PKWY - DEC 2023	4,312.50
3/4/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	SURVEYING SERVICES - DEC 2023	964.20
3/4/2024	DANIEL S COLLEY	PCS COMMISSION 2/26/2024	50.00
3/4/2024	DAVID L. GATES & ASSOCIATES, INC.	CONCEPTUAL PLANNING FOR CIVIC CENTER RENNO DEC 2023	1,509.00
3/4/2024	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE FEB 2024	516.00
3/4/2024	DUBLIN UNIFIED SCHOOL DISTRICT	CITY WATER (12/1 - 1/31) 2024	15.70
3/4/2024	EASTERSEALS NORTHERN CA	FY 23-24 HUMAN SERVICES GRANT (GF)	6,147.50
3/4/2024	ENGEO INC	FALLON CROSSING GHAD PROF SERVICES - JAN 2024	2,534.75
3/4/2024	ENGEO INC	FALLON VILLAGE GHAD PROF. SERVICES - JAN 2024	10,159.50
3/4/2024	ENGEO INC	SCHAEFER RANCH GHAD PROF. SERVICES - DEC 2023	5,175.35
3/4/2024	ENGEO INC	SCHAEFER RANCH GHAD PROF. SERVICES - JAN 2024	6,646.25
3/4/2024	ENGEO INC	FALLON VILLAGE GHAD PROF. SERVICES - DEC 2023	8,154.00
3/4/2024	ENGEO INC	FALLON CROSSING GHAD PROF. SERVICES - DEC 2023	5,113.40
3/4/2024	ENTERPRISE RENT A CAR EAN SERVICES, LLC	RENTAL CARS FOR DPS SIU	2,205.15
3/4/2024	EOA, INC.	EVIRON & SUS DIVISION PLAN REVIEW OCT 2023	1,694.00
3/4/2024	EOA, INC.	EVIRON & SUS DIVISION PLAN REVIEW NOV 2023	1,179.00
3/4/2024	EOA, INC.	EVIRON & SUS DIVISION PLAN REVIEW SEP 2023	2,783.00
3/4/2024	ERIC NIELSEN	PCS COMMISSION 2/26/2024	50.00
3/4/2024	ESHA SUNIL SHENOY	PCS COMMISSION 2/26/2024	50.00
3/4/2024	EUROPEAN MOBILE WERKS	POLICE VEHICLE REPAIR & MAINTENANCE	1,899.18
3/4/2024	FASTSIGNS	COMMUNITY GARDEN SIGNAGE AT DON BIDDLE PARK- FEB 2024	859.67
3/4/2024	GANNETT FLEMING, INC.	IRON HORSE NATURE PARK AND OPEN SPACE - JAN 2024	17,234.43
3/4/2024	GANNETT FLEMING, INC.	GREEN STORMWATER INFRASTRUCTURE - NOV 2023	1,313.00
3/4/2024	GANNETT FLEMING, INC.	IRON HORSE NATURE PARK AND OPEN SPACE - NOV 2023	5,252.00
3/4/2024	GANNETT FLEMING, INC.	IRON HORSE NATURE PARK AND OPEN SPACE - DEC 2023	9,519.25
3/4/2024	GEOCON CONSULTANTS, INC.	ST0117 2023 SLURRY SEAL -MATERIAL OCT 2023	2,202.50
3/4/2024	GEOCON CONSULTANTS, INC.	VILLAGE PKWY GEOTECHNICAL INVESTIGATION- DEC 2023	2,684.75
3/4/2024	GLASS TECH OF OREGON	ST. PATRICK'S DAY FESTIVAL MUGS	2,288.74
3/4/2024	GOLDEN BOUGH, INC.	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	2,000.00
3/4/2024	GOODWIN CONSULTING GROUP, INC.	CFD TAX LEVY PREPARATION	14,854.25
3/4/2024	GOODWIN CONSULTING GROUP, INC.	CFD BONDS - CONTINUING DISCLOSURE SUBMITTAL	811.25
3/4/2024	GUIDA SURVEYING INC.	ENGINEERING SERVICES - PLAN REVIEW NOV 2023	960.72
3/4/2024	GUIDA SURVEYING INC.	ENGINEERING SERVICES - PLAN REVIEW OCT 2023	1,601.19
3/4/2024	GUIDA SURVEYING INC.	ENGINEERING SERVICES - PLAN REVIEW JAN 2024	747.25
3/4/2024	HD SUPPLY CONST & INDUSTRIAL	HARD HATS FOR CIP TOUR	205.42
3/4/2024	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 2/23/24	3,861.36
3/4/2024	HEALTHEQUITY, INC.	HEALTHCARE BENEFITS	664.25
3/4/2024	I C M A 401 PLAN	DEFERRED COMP 401A: PE 2/23/24	1,264.93
3/4/2024	I C M A 457 PLAN	DEFERRED COMP 457: PE 2/23/24	30,601.89
3/4/2024	INTEGRA REALTY RESOURCES	REAL ESTATE VALUATION CFD NO. 2015-1 (DUBLIN CROSSING)	20,000.00
3/4/2024	IPERMIT	PERMIT REFUND #BLDG-2024-02898 CXLD PERMIT	65.80
3/4/2024	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES LIBRARY DEC 2023	340.12
3/4/2024	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES LIBRARY MAR 2024	1,594.17
3/4/2024	JOSEPH THOMAS WASHINGTON II	PCS COMMISSION 2/26/2024	50.00

3/4/2024	KATHLEEN F RUSHING	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL		400.00
3/4/2024	KEITH R JUKES	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL		4,000.00
3/4/2024	KIMLEY-HORN AND ASSOC. INC.	DOWNTOWN PUBLIC ART PRE-DESIGN		382.50
3/4/2024	KIMLEY-HORN AND ASSOC. INC.	ENV AND CEQA TRAINING - DEC 2023		1,500.00
3/4/2024	LANLOGIC INC.	INFORMATION SYSTEMS CONSULTING SVCS		6,825.00
3/4/2024	LANLOGIC INC.	ON DEMAND, ON-SITE & REMOTE IT ENGINEERING SUPPORT		3,607.78
3/4/2024	LAURENCE E. MILDER	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL		400.00
3/4/2024	LEHR AUTO	POLICE VEHICLE REPAIRS & MAINTENANCE		604.72
3/4/2024	LEWIS SOFTWARE ASSOC. LLC	941 QUARTERLY RETURNS FILING SERVICE		54.00
3/4/2024	LPA, INC.	LIBRARY CONCEPT DESIGN AUG 2023		12,375.00
3/4/2024	LSA ASSOCIATES INC.	BIO MONITORING - KOOPMAN CANYON CREEK - DEC 2023		33.00
3/4/2024	MATTHEW T GILLER	PCS COMMISSION 2/26/2024		50.00
3/4/2024	MERIEL O'REILLY	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL		1,300.00
3/4/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUL 2023		55,298.46
3/4/2024	MEYERS NAVE	LARGE COST INVOICE THROUGH OCT 2023		44,393.48
3/4/2024	MEYERS NAVE	FALLON VILLAGE GHAD PROF. SERVICES - DEC 2023		33.50
3/4/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUG 2023		60,143.16
3/4/2024	NICHOLS CONSULTING ENGINEERS	DESIGN SVCS-IRON HORSE NATURE PARK - DEC 2023		22,027.74
3/4/2024	NICHOLS CONSULTING ENGINEERS	DESIGN SVCS-IRON HORSE NATURE PARK - JAN 2024		21,686.25
3/4/2024	NICHOLS CONSULTING ENGINEERS	MULTI-YEAR PAVING WORK PLAN - DEC 2023		1,571.25
3/4/2024	NICHOLS CONSULTING ENGINEERS	MULTI-YEAR PAVING WORK PLAN - JAN 2024		483.75
3/4/2024	NICOLE WANZENRIED	MILEAGE REIMBURSEMENT - FEB 2024		43.42
3/4/2024	OPEN HEART KITCHEN	HUMAN SERVICES FY 2023-24		10,104.24
3/4/2024	PAKPOUR CONSULTING GROUP, INC.	EXT.PAINTING CITY FACILITIES CONSTRUCT MGM FEB 2024		2,520.00
3/4/2024	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCT MGMT-DON BIDDLE COMM PARK FEB 2024		7,665.00
3/4/2024	PAKPOUR CONSULTING GROUP, INC.	CM/INSP. SVCS. SAFE ROUTES TO SCHOOL FEB 2024		7,122.50
3/4/2024	PAKPOUR CONSULTING GROUP, INC.	IHT BRIDGE PROJECT MANAGEMENT DEC 2023		7,665.00
3/4/2024	PAKPOUR CONSULTING GROUP, INC.	IHT BRIDGE PROJECT MANAGEMENT JAN 2024		8,295.00
3/4/2024	PARTNERS FOR CHANGE TRI-VALLEY	FY 23-24 HUMAN SERVICES GRANT (GF)		2,500.00
3/4/2024	PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED		674.90
3/4/2024	PLEASANTON VIP SENIOR CLUB	VIP CANINE COMPANIONS PEANUTS MUSEUM TRIP		105.00
3/4/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE FEB 2024		78.55
3/4/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR FEB 2024		72.64
3/4/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON FEB 2024		73.30
3/4/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD FEB 2024		49.71
3/4/2024	RETIREE MEDICAL	RETIREE MEDICAL		4,569.09
3/4/2024	RICHARD THORNBURY	PCS COMMISSION 2/26/2024		50.00
3/4/2024	ROMO STUDIOS, LLC.	CAMP PARKS ART PROPOSAL STIPEND		500.00
3/4/2024	RRM DESIGN GROUP, A CA CORP	ENGINEERING SERVICES - PLAN REVIEW DEC 2023		1,657.50
3/4/2024	SAI MIDIDIDDI	PARKING FOR ACTC TAC MEETING NOV 2023		28.00
3/4/2024	SAI MIDIDIDDI	PARKING FOR ACTC TAC MEETING FEB 2024		68.00
3/4/2024	SEDGWICK CLAIMS MANAGEMENT,INC.	LOSS CONTROL SERVICES - DEC 2023		260.00
3/4/2024	SHALINI REDDY	MILEAGE REIMBURSEMENT - FEB 2024		20.77
3/4/2024	SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	COPIER SUPPLY AND SERVICE AGREEMENT		152.55
3/4/2024	SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT		1,500.00
3/4/2024	SNG & ASSOCIATES INC.	ENGINEERING SERVICES - PLAN REVIEW NOV 2023		3,958.00
3/4/2024	STRAWN CONSTRUCTION, INC.	CULTURAL ARTS REMODEL & CIVIC CTR IMPROV		198,075.00
3/4/2024	STUDIO BLUE REPROGRAPHICS	JORDAN RANCH PLAN REV. PLAN SET PRINTING SEP 2023		128.38
3/4/2024	SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN DEC 2023		9,630.00
3/4/2024	SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN JAN 2024		129.75
3/4/2024	TIMOTHY GARRY	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL		2,500.00
3/4/2024	TOWNSEND PUBLIC AFFAIRS, INC	GRANT STRATEGY AND WRITING SERVICES		5,000.00
3/4/2024	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED		1,583.50
3/4/2024	TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL AND STREETLIGHT MAINT SVCS DEC 2023		22,125.75
3/4/2024	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICE & SUPPLIES - CAMP PARKS FEB 2024		32,069.31
3/4/2024	TYLER TECHNOLOGIES, INC.	ERP SOFTWARE IMPLEMENTATION		6,606.83
3/4/2024	US BANK - PARS	PARS: PE 2/23/24		2,956.87
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DAC OCT 2023		3,735.19
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DAC NOV 2023		3,254.07
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DAC DEC 2023		692.35
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DAC JAN 2024		7,112.01
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	IRON HORSE NATURE PARK CWA ADMIN - DEC 2023		1,184.60
3/4/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	IRON HORSE NATURE PARK CWA ADMIN - JAN 2024		410.38
			Payments Issued 3/4/2024 Total:	**2,365,728.01**
3/5/2024	CITY OF PLEASANTON	TVBID FEES COLLECTED FOR OCT - DEC 2023		109,475.00
3/5/2024	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - FEB 2024		12,058.18
			Payments Issued 3/5/2024 Total:	**121,533.18**
3/8/2024	CAL PERS HEALTH PREMIUM	HEALTH INSURANCE PREMIUM - MAR 2024		174,576.08
3/8/2024	MCE CORPORATION	MAINTENANCE SERVICES - DEC 2023		622,351.65
3/8/2024	PG&E	SERVICE TO WAVE 02/05/2024		47,395.36
			Payments Issued 3/8/2024 Total:	**844,323.09**

3/11/2024	ADVANCED INTEGRATED PEST MANAGEMENT	PEST MANAGEMENT - FEB 2024	4,228.80
3/11/2024	AECOM TECHNICAL SERVICES, INC.	CEQA PREP FOR HEXCEL REDEVELOPMENT	10,872.05
3/11/2024	AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS FEB 2024	45,420.68
3/11/2024	AMY'S ENGRAVED SIGNS & AWARDS	NAMEPLATES FOR FINANCE, CMO, PW, IT & RECREATION	1,989.35
3/11/2024	APWA-AMERICAN PUBLIC WORK ASSN	APWA DUES 2024	4,646.00
3/11/2024	AT&T	PSC 600M INTERNET & VOIP SERVICES	4,142.81
3/11/2024	AT&T	CVC AT&T IPFLEX VOIP LINE	1,261.65
3/11/2024	AT&T	600M INTERNET CIVIC CENTER FIBER SERVICES	3,605.34
3/11/2024	AT&T - CALNET 3	SERVICE TO WAVE 02/12/2024	112.89
3/11/2024	AT&T - CALNET 3	SERVICE TO SHANNON 02/12/2024	252.10
3/11/2024	AT&T - CALNET 3	SERVICE TO SR ALARM 02/12/2024	200.43
3/11/2024	AT&T - CALNET 3	SERVICE TO CIVIC 02/12/2024	111.82
3/11/2024	AT&T - CALNET 3	SERVICE TO LIBRARY 911 02/14/2024	29.35
3/11/2024	AT&T - CALNET 3	SERVICE TO CY 02/14/2024	291.50
3/11/2024	AT&T - CALNET 3	SERVICE TO CY FAX 02/14/2024	29.35
3/11/2024	AT&T - CALNET 3	SERVICE TO PSC FIRE ALARM 02/14/2024	57.15
3/11/2024	AT&T - CALNET 3	SERVICE TO FSP FAX 02/14/2024	28.14
3/11/2024	AT&T - CALNET 3	SERVICE TO FS18 02/14/2024	84.94
3/11/2024	AT&T - CALNET 3	SERVICE TO BLDG INSP 02/14/2024	29.25
3/11/2024	AT&T - CALNET 3	SERVICE TO ELEVATOR 02/14/2024	112.73
3/11/2024	AT&T - CALNET 3	ASE CIRCUITS TO 01/31/2024	875.77
3/11/2024	AT&T - CALNET 3	HERITAGE 02/14/2024	29.35
3/11/2024	AT&T - CALNET 3	HERITAGE CENTER BACKUP 01/06/24	62.00
3/11/2024	AT&T - CALNET 3	HERITAGE CENTER BACKUP 02/06/2024	62.28
3/11/2024	AT&T - CALNET 3	SHANNON CENTER ALARM 02/12/2024	29.39
3/11/2024	AVALON BAY COMMUNITIES, INC.	DEVELOPER DEPOSIT (DV0067) REFUND	1,391.72
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES HERITAGE APR 2024	1,055.34
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES SENIOR CENTER APR 2024	369.30
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES FS17 APR 2024	237.75
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES CORP YARD APR 2024	320.16
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES WAVE APR 2024	1,996.98
3/11/2024	BAY ALARM COMPANY	ALARM SERVICES SHANNON APR 2024	916.92
3/11/2024	BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICES - FEB 2024	182.36
3/11/2024	BIG O'TIRES #7	POLICE VEHICLE REPAIRS & MAINTENANCE	318.90
3/11/2024	BLUETOAD, INC.	PCS FALL WINTER GUIDE	8.43
3/11/2024	BRINKS, INC.	ARMORED CAR SERVICE	349.65
3/11/2024	CALEHS ATTN: JOE MOULTON	INSPECTION CIVIC CENTER GENERATOR FEB 2024	300.00
3/11/2024	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE - DEC 2023	9,907.50
3/11/2024	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE - NOV 2023	5,162.50
3/11/2024	CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	1,222.50
3/11/2024	CDW GOVERNMENT INC	CISCO DIRECT SUBSCRIPTION LICENSE	674.24
3/11/2024	CDW GOVERNMENT INC	SONICWALL UPGRADE	262.70
3/11/2024	CDW GOVERNMENT INC	AZURE PRIOR YEAR TRU-UP	5,944.32
3/11/2024	CHRISTINE PETIT	REC CLASS INSTRUCTOR	345.60
3/11/2024	CINTAS CORPORATION NO.2	FIRST AID KITS RESTOCK	88.12
3/11/2024	COMCAST	BUSINESS CABLE 2/18-3/17/2024	94.41
3/11/2024	COMCAST	CIVIC CENTER COMCAST 500M INTERNET 01/31/2024	2,300.00
3/11/2024	CORODATA SHREDDING, INC.	SHRED BIN PICKUP JAN 2024	43.29
3/11/2024	DAVID BROWN	DJ AT THE ST. PATRICK'S DAY FESTIVAL	625.00
3/11/2024	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - FEB 2024	12,912.65
3/11/2024	DENALECT ALARM COMPANY	QUARTERLY ALARM CHARGE F/S 18 MAR 2024	363.00
3/11/2024	DEPARTMENT OF JUSTICE ACCTNG OFFICE-CASHIERING UNI	LIVESCAN FEES	256.00
3/11/2024	DSRSD	SERVICE TO 2/29/2024	4,658.99
3/11/2024	DSRSD	WATER MAIN INSPECTION PERMIT FEE - MAR 2024	6,296.00
3/11/2024	DSRSD	PLAN REVIEW FEE - FEB 2024	80.10
3/11/2024	DUBLIN PARTNERS IN EDUCATION	2023 VOLUNTEER RECOGNITION AWARD	500.00
3/11/2024	DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS	1,588.75
3/11/2024	EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - MAR 2024	219.07
3/11/2024	FANTASY SOUND EVENT SERVICES	FUN RUN EMCEE	300.00
3/11/2024	FANTASY SOUND EVENT SERVICES	ST. PATRICK'S DAY EXTERIOR BUILDING LIGHTING	2,860.00
3/11/2024	FLOWINGLASS MUSIC	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	2,100.00
3/11/2024	GEOCON CONSULTANTS, INC.	CONSTRUCT. INSPECTION & TESTING SENIOR CTR OCT 2023	1,485.00
3/11/2024	GIS PLANNING	ANNUAL HOUSING DEMOGRAPHIC REPORT	1,200.00
3/11/2024	GROUNDED SOLUTIONS NETWORK	HOMEKEEPER SOFTWARE RENEWAL	6,300.00
3/11/2024	HOPE HOSPICE & HOME HEALTH	DEPOSIT REFUND FOR PERMIT R10884	1,000.00
3/11/2024	INGRID REGISTER	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	500.00
3/11/2024	INTEGRA PLANNING & LANDSCAPE ARCHITECTURE	LANDSCAPE PLAN CHECK & INSPECTIONS DEC 2023	1,765.00
3/11/2024	INTERACTIVE DATA, LLC	INVESTIGATIONS SOFTWARE - JAN	299.00
3/11/2024	INTERACTIVE DATA, LLC	INVESTIGATIONS SOFTWARE - FEB	290.50
3/11/2024	IRON MOUNTAIN	POLICE RECORDS STORAGE	405.63
3/11/2024	JEFF CAMPBELL	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	600.00
3/11/2024	KB HOME SOUTH BAY INC.	DEVELOPER DEPOSIT (DV0053) REFUND	5,657.43
3/11/2024	KIMLEY-HORN AND ASSOC. INC.	PREPARE CEQA ANALYSIS FOR THE DDSP AMENDMENT	4,617.00
3/11/2024	LAMAR TRANSIT, LLC.	ST. PATRICK'S DAY FESTIVAL ADVERTISING	3,684.92

3/11/2024	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FOR JAN 2024	146.64
3/11/2024	LANLOGIC INC.	24/7 WAN INTERFACE MONITORING	637.50
3/11/2024	LANLOGIC INC.	OPEN DNS SOFTWARE WEB PROTECTION	1,050.00
3/11/2024	LEAGUE OF CALIFORNIA CITIES EAST BAY DIVISION	LOCC CITY MGR CONFERENCE DINNER	180.00
3/11/2024	LENNAR HOMES	DEVELOPER DEPOSIT (DV0077) REFUND	6,233.27
3/11/2024	LENNAR HOMES	DEVELOPER DEPOSIT (DV0062) REFUND	402.50
3/11/2024	LIEF SORBYE	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	4,000.00
3/11/2024	LSA ASSOCIATES INC.	CEQA DOCUMENT PREP FOR DUBLIN FALLON 580 PROJECT	1,438.75
3/11/2024	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES - FEB 2024	14,250.00
3/11/2024	MAY YIN GIANG	UTILITY BOX ARTIST	1,000.00
3/11/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH SEP 2023	103,186.83
3/11/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 2023	21,228.39
3/11/2024	MINUTEMAN PRESS	DUBLIN COMMONS LAMINATED MAP	177.80
3/11/2024	MINUTEMAN PRESS	500 GET REWARDED FOR SHOPPING LOCAL CARDS	101.26
3/11/2024	MINUTEMAN PRESS	ED - COHORT ANALYST BOOKLETS	433.41
3/11/2024	OFFICE RELIEF	CDD KEYBOARD TRAY & INSTALLMENT	566.63
3/11/2024	OUTFRONT MEDIA LLC	ST. PATRICK'S DAY BART ADVERTISEMENT	4,750.00
3/11/2024	PETER DALDRY	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	1,300.00
3/11/2024	PG&E	SERVICE TO POSITANO TC 01/31/2024	379.96
3/11/2024	PG&E	B6 SERVICE TO FSP 02/05/2024	7,500.03
3/11/2024	PG&E	IRRIGATION SERVICE TO 01/31/2024	343.08
3/11/2024	PG&E	B1 7341 ROSAMOND HILLS CT 02/05/2024	10.01
3/11/2024	PG&E	B1 ART LIGHT 7401 DUBLIN BLVD 01/31/2024	252.37
3/11/2024	PG&E	B1 SERVICE TO GG IRRIG 01/31/2024	9.42
3/11/2024	PG&E	A6 SERVICE TO FS17 02/05/2024	2,181.05
3/11/2024	PG&E	TC1 SERVICE TO DB 02/05/2024	106.79
3/11/2024	PG&E	LS2-A SERVICE TO 02/06/2024	2,886.37
3/11/2024	PG&E	B6 SERVICE TO LIBRARY 01/30/2024	4,811.98
3/11/2024	PLAN JPA	GENERAL LIABILITY CLAIMS - JAN 2024	5,605.51
3/11/2024	PRIME TIME ENTERTAINMENT	SOUND SERVICES FOR ST. PATRICK'S DAY FESTIVAL	6,950.00
3/11/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC MAR 2024	50.36
3/11/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC MAR 2024	89.69
3/11/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE MAR 2024	78.55
3/11/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR CENTER MAR 2024	72.64
3/11/2024	PUBLIC BENEFIT TECHNOLOGY	YEARLY ARCHIVING & INDEXING	2,000.00
3/11/2024	QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR FEB 2024	340.00
3/11/2024	RAJBIIR SINGH RR PIZZA INC	WAVE - BIRTHDAY PARTY & KIDS NIGHT OUT PIZZAS DEC-JAN 2024	1,131.71
3/11/2024	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	699.90
3/11/2024	ROBIN DEMARTINI	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	850.00
3/11/2024	RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK & INSPECTIONS JAN 2024	2,521.25
3/11/2024	SCA OF CA LLC	STREET SWEEPING SERVICES FEB 2024	22,845.62
3/11/2024	SELECT IMAGING	CODE ENFORCEMENT DOOR HANGERS	556.56
3/11/2024	SELECT IMAGING	BLDG. CORRECTION NOTICE BOOKLETS 53	1,215.02
3/11/2024	SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	COPIER SUPPLY AND SERVICE AGREEMENT	2,575.23
3/11/2024	SLIDE GUYS RESTORATION, INC.	SLIDE MAINTENANCE SERVICE AT THE WAVE	63,175.00
3/11/2024	SOLARWINDS, INC.	SOLARWINDS SERVICE DESK ANNUAL SUBSCRIPTION	9,936.00
3/11/2024	STANFORD HEALTH -VALLEYCARE OCCUPATIONAL HEALTH	MEDICAL TEST FEES	74.00
3/11/2024	SYED SAMEER SHABIR HAKIM	PCS COMMISSION 2/26/2024	50.00
3/11/2024	TERRYBERRY ACCT#1-124711	9 EMPLOYEE RECOGNITION GIFTS	1,753.89
3/11/2024	THE CITIES GROUP A JOINT POWERS AUTHORITY	WORKERS COMP AND SAFETY COMPLIANCE ASSESSMENTS	672.37
3/11/2024	THE INDEPENDENT	ST. PATRICK'S DAY CELEBRATION ADVERTISING	675.00
3/11/2024	THE RELATED COMPANIES OF CALIFORNIA,LLC	AFFORDABLE HOUSING PREDEVELOPMENT LOAN	232,993.10
3/11/2024	THE SOURCING GROUP, LLC	PCS DEPARTMENT APPAREL - UNIFORMS 23/24	4,242.65
3/11/2024	T-MOBILE USA, INC.	CELL PHONE SERVICES THROUGH 02/20/2024	921.56
3/11/2024	T-MOBILE USA, INC.	PIO & PW CELL PHONE SERVICES THROUGH 02/20/2024	163.66
3/11/2024	TREASURER ALAMEDA COUNTY	ANIMAL CONTROL FY23/24 FIELD AND SHELTER SERVICES	69,539.82
3/11/2024	TREASURER ALAMEDA COUNTY GENERAL SERVICES AGENCY	FUEL JAN 2024	26,007.36
3/11/2024	TRI-VALLEY HAVEN FOR WOMEN	FY 23-24 HUMAN SERVICES GRANT (CDBG/ARPA)	5,323.07
3/11/2024	UNITED SITE SERVICES OF CA INC	SEPTIC TANK SERVICES MAR 2024	726.38
3/11/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING CIVIC FEB 2024	2,085.02
3/11/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING SHANNON FEB 2024	1,958.42
3/11/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING LIBRARY FEB 2024	763.00
3/11/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING WAVE FEB 2024	1,030.75
3/11/2024	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - FEB 2024	2,160.02
3/11/2024	WC3-WEST COAST CODE CONSULTANT	EPROCESS360 SUBSCRIPTION FEE FOR JAN 2024	20,579.00
3/11/2024	WESCO GRAPHICS INC	ACTIVITY GUIDE AND CITY REPORTS PRINTING	9,447.25
		Payments Issued 3/11/2024 Total:	**854,045.25**
3/13/2024	IVAN SAN PEDRO	PETTY CASH FOR ST. PATRICK'S DAY FESTIVAL	300.00
3/13/2024	JOY FULL SERVICES INTERNATIONAL, INC	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	200.00
3/13/2024	ROBERT GAUSMAN	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	75.00
		Payments Issued 3/13/2024 Total:	**575.00**
3/14/2024	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 3/8/24 & MARCH COUNCIL	22,562.99

3/14/2024	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 3/8/24 & MARCH COUNCIL	72,639.91
		Payments Issued 3/14/2024 Total:	**95,202.90**
3/15/2024	DUBLIN LIONS CLUB	BAND FOR ST. PATRICK'S DAY PARADE	2,000.00
3/15/2024	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 3/8/24	3,861.36
3/15/2024	I C M A 401 PLAN	DEFERRED COMP 401A: PE 3/8/24	1,264.93
3/15/2024	I C M A 457 PLAN	DEFERRED COMP 457: PE 3/8/24 & MARCH COUNCIL	33,160.14
3/15/2024	MCBRIDE IRISH DANCERS	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	600.00
3/15/2024	US BANK - PARS	PARS: PE 3/8/24	3,005.84
3/15/2024	VALERIE DEAM MC GRATH IRISH DANCERS	PERFORMER AT THE ST. PATRICK'S DAY FESTIVAL	600.00
		Payments Issued 3/15/2024 Total:	**44,492.27**
3/18/2024	4LEAF INC.	BUILDING INSPECTIONS & PLAN REVIEW FOR FEB 2024	70,520.00
3/18/2024	AMY'S ENGRAVED SIGNS & AWARDS	NAMEPLATES PW & IT	62.02
3/18/2024	AT&T	CVC AT&T IPFLEX VOIP LINE	630.73
3/18/2024	AT&T	600M INTERNET CIVIC CENTER FIBER SERVICES	1,802.67
3/18/2024	AT&T	PSC 600M INTERNET & VOIP SERVICES	2,071.39
3/18/2024	AT&T - CALNET 3	ASE CIRCUITS TO 02/29/2024	2,337.42
3/18/2024	CARAHSOFT	ANNUAL MAINTENANCE RENEWAL UDT2500	545.30
3/18/2024	CARBONIC SERVICE	THE WAVE POOL CHEMICALS	554.40
3/18/2024	CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	648.00
3/18/2024	CDW GOVERNMENT INC	AV FINANCE CONFERENCE ROOM EQUIP	3,791.68
3/18/2024	CDW GOVERNMENT INC	VERKADA AC12 1 DOOR CONTROLLER	1,345.78
3/18/2024	CHRISTINE PETIT	REC CLASS INSTRUCTOR	676.80
3/18/2024	DIABLO PUBLICATIONS	DIABLO MAGAZINE ADVERTISEMENT	4,035.00
3/18/2024	EAST BAY POOL SERVICE, INC.	ROUTINE POOL MAINTENANCE AT THE WAVE	8,742.50
3/18/2024	EUROPEAN MOBILE WERKS	POLICE VEHICLE REPAIR & MAINTENANCE	100.00
3/18/2024	KIMLEY-HORN AND ASSOC. INC.	PW STAFF AUGMENTATION DEC 2023	5,794.50
3/18/2024	KIMLEY-HORN AND ASSOC. INC.	SAFE ROUTES TO SCHOOL DEC 2023	31,254.50
3/18/2024	KIMLEY-HORN AND ASSOC. INC.	TRAFFIC ENGINEERING SERVICES - STAFF AUG 2023	515.16
3/18/2024	KITTELSON & ASSOCIATES, INC.	BIKE SHARE PROGRAM ANALYSIS & SUPPORT JAN 2024	6,483.75
3/18/2024	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FOR FEB 2024	175.89
3/18/2024	LANLOGIC INC.	REPLACE (4) CAMERAS AND CABLING	2,137.91
3/18/2024	LANLOGIC INC.	CAT 6 PLENUM RATED CABLE-CAMERAS AND CABLING	17,261.58
3/18/2024	LANLOGIC INC.	INFORMATION SYSTEMS CONSULTING SVCS	2,145.00
3/18/2024	LIVERMORE-PLEASANTON UMPIRES ASSOCIATION	OFFICIATING SERVICES FOR PCS SPORTS PROGRAMS	12,815.00
3/18/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUL 2023	357.50
3/18/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOV 2023	40,785.16
3/18/2024	M-GROUP	PLANNING SERVICES - BOULEVARD PH 1-5	4,825.00
3/18/2024	MONETTE AU	MILEAGE REIMBURSEMENT - JAN 2024	23.12
3/18/2024	MONETTE AU	MILEAGE REIMBURSEMENT - FEB 2024	22.31
3/18/2024	NORM'S TOWING SERVICE, LLC	DPS TOWING SERVICE	577.50
3/18/2024	OUTFRONT MEDIA LLC	ADS FOR BART STATIONS	1,500.00
3/18/2024	PG&E	FEE TO INITIATE ENGINEER SERVICE FOR JORDAN RNCH NEIGH SQ	3,000.00
3/18/2024	PRO CYCLES LLC	POLICE VEHICLE REPAIRS & MAINTENANCE	225.00
3/18/2024	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	788.31
3/18/2024	RHONDA FRANKLIN	MMANC ANNUAL CONFERENCE TRAVEL EXPENSE CLAIM	259.38
3/18/2024	SHUMS CODA ASSOCIATES INC	PLAN REVIEW SERVICES FOR FEB 2024	315.00
3/18/2024	SMITH ART CONSERVATION	ON-CALL PUBLIC ART MAINTENANCE AND CONSERVATION	3,000.00
3/18/2024	STATE WATER RESOURCES CONTROL	ANNUAL PERMIT FEE JUL 2023-JUN 2024	2,509.00
3/18/2024	STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	TRASH CAPTURE DEVICE MAINTENANCE NOV 2023	14,695.00
3/18/2024	SUAREZ & MUNOZ CONSTRUCTION	WALLIS RANCH COMMUNITY PARK CONSTRUCTION AGREEMENT	983,327.90
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-02449 CXLD PERMIT	107.80
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-02506 CXLD PERMIT	107.80
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-01423 CXLD PERMIT	55.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG23-00765 CXLD PERMIT	190.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-01825 CXLD PERMIT	55.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG23-00131 CXLD PERMIT	55.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-01179 CXLD PERMIT	50.50
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-01271 CXLD PERMIT	34.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG22-02236 CXLD PERMIT	55.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND BLDG23-02178 CXLD PERMIT	190.00
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND BLDG23-02367 CXLD PERMIT	300.40
3/18/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND BLDG23-01971 CXLD PERMIT	190.00
3/18/2024	SURIN PHAT	RETURN ASSET SEIZURE FUND-CASE: D22-01240	6,427.68
3/18/2024	THE SOURCING GROUP, LLC	PCS DEPARTMENT APPAREL - UNIFORMS 23/24	1,504.27
3/18/2024	TREASURER ALAMEDA COUNTY	RETURN ASSET SEIZURE FUND-CASE: D22-01240	6,427.68
3/18/2024	TRI-VALLEY COMMUNITY TV	RECORD/TELEVISE CITY COUNCIL & PLNG COMM MTGS	1,133.12
3/18/2024	VALERIE DEAM MC GRATH IRISH DANCERS	REC CLASS INSTRUCTOR	3,434.40
3/18/2024	VARGAS AND RAMIREZ SPORTS	JUNIOR WARRIORS COACHES AWARDS	1,848.36
3/18/2024	VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS	2,480.14
3/18/2024	WC3-WEST COAST CODE CONSULTANT	EPROCESS360 SUBSCRIPTION FEE FOR FEB 2024	11,430.50
3/18/2024	WESTEK SYSTEMS INC.	WAVE & CIVIC TROUBLESHOOT	900.00
3/18/2024	WESTEK SYSTEMS INC.	SOFTWARE SUPPORT AGREEMENT	9,227.00

3/18/2024	WILLDAN FINANCIAL SERVICES	PUBLIC FACILITIES STUDY	740.00
		Payments Issued 3/18/2024 Total:	**1,279,600.81**
3/19/2024	CAL PERS	PERS RETIREMENT PLAN: PE 3/8/24	98,125.51
		Payments Issued 3/19/2024 Total:	**98,125.51**
3/20/2024	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - MAR 2024	12,219.04
		Payments Issued 3/20/2024 Total:	**12,219.04**
3/25/2024	ADITYA T. BABU CLUB V.I.P. VOLLEYBALL	REC CLASS INSTRUCTOR	1,407.00
3/25/2024	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACCOUNTS RECE	FIRE SERVICES FY23-24 DEC 2023	1,405,771.16
3/25/2024	ALAMEDA COUNTY MAYOR'S CONFERENCE	ANNUAL MEMBERSHIP DUES 2024	4,680.00
3/25/2024	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES FEB 2024	16,256.77
3/25/2024	ALLISON KELLY PASCHAL-HUNTER	HERITAGE AND CULTURAL ARTS COMMISSION 03/14/24	50.00
3/25/2024	AT&T - CALNET 3	SERVICE TO CIVIC FIRE ALARM 03/01/2024	57.15
3/25/2024	AT&T - CALNET 3	SERVICE TO PSC 03/01/2024	216.26
3/25/2024	AT&T - CALNET 3	SERVICE TO FS2-3 02/26/2024	238.87
3/25/2024	AT&T - CALNET 3	SERVICE TO SHANNON FAX 02/27/2024	29.35
3/25/2024	AT&T - CALNET 3	SERVICE TO FS16 02/27/2024	57.15
3/25/2024	AT&T - CALNET 3	SERVICE TO CIVIC 02/27/2024	0.72
3/25/2024	AT&T - CALNET 3	CLARK AVE 02/27/2024	29.35
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES HERITAGE APR 2024	1,134.87
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES CIVIC APR 2024	264.00
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES FS16 APR 2024	138.00
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES WAVE APR 2024	346.27
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES SHANNON CENTER APR 2024	352.35
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES PSC MAR 2024	207.00
3/25/2024	BAY ALARM COMPANY	ALARM SERVICES CORP YARD MAR 2024	421.62
3/25/2024	BIG O'TIRES #7	POLICE VEHICLE REPAIRS & MAINTENANCE	1,064.09
3/25/2024	BIKE EAST BAY	URBAN CYCLING 101 CLASSROOM WORKSHOP	1,071.00
3/25/2024	CDW GOVERNMENT INC	AZURE CLOUD BACKUP OVERAGE-JULY 2023	1,159.85
3/25/2024	CDW GOVERNMENT INC	AZURE CLOUD BACKUP OVERAGE-AUG 2023	1,167.23
3/25/2024	CDW GOVERNMENT INC	AZURE CLOUD BACKUP OVERAGE-SEP 2023	1,145.78
3/25/2024	CDW GOVERNMENT INC	AZURE CLOUD BACKUP OVERAGE-OCT 2023	1,179.30
3/25/2024	CHRISTINE PETIT	REC CLASS INSTRUCTOR	614.40
3/25/2024	CITIZEN COMMUNICATIONS, LLC	RECYCLIST PROGRAM TRACKER FEB 2024	900.00
3/25/2024	CITY OF PLEASANTON	SECTION 108 CDBG LOAN PAY'T-AXIS COMMUNITY HEALTH	14,998.20
3/25/2024	COMCAST	INTERNET/CABLE SVC WAVE, SR, PSC	602.88
3/25/2024	CONSOLIDATED ENGINEERING	CAC SPECIAL INSPECT & TESTING MAR 2024	1,310.04
3/25/2024	DAHLIN GROUP INC	DESIGN SERVICES CIVIC CENTER RENOVATION JAN 2024	3,647.50
3/25/2024	DAHLIN GROUP INC	DESIGN SERVICES CIVIC CENTER RENOVATION FEB 2024	410.00
3/25/2024	DSRSD	VARIANCE REVIEW WATER FOUNTAIN FEE	1,733.00
3/25/2024	DUBLIN CHEVROLET	2024 CHEVY TAHOE REPLACING VEHICLE D02	54,755.60
3/25/2024	DUBLIN HIGH SCHOOL	DONATION TO DHS BEST BUDDY CLUB BY YOUNG CITIZEN	300.00
3/25/2024	ENGIE SERVICES U.S. INC.	SOLAR MAINTENANCE ANNUAL FEE FEB 2024- JAN 2025	72,300.00
3/25/2024	EUROPEAN MOBILE WERKS	POLICE VEHICLE REPAIR & MAINTENANCE	2,637.26
3/25/2024	FIRST STREET TOW	DPS TOWING SERVICE	300.00
3/25/2024	GANNETT FLEMING, INC.	2023 SLURRY SEAL JAN 2024	976.88
3/25/2024	GANNETT FLEMING, INC.	CM/PM SERV FOR WALLIS RNCH PK JAN 2024	13,940.06
3/25/2024	GUIDA SURVEYING INC.	WALLIS RNCH COMM. PK - SURVEY SVCS SEP 2023	2,134.91
3/25/2024	HD SUPPLY CONST & INDUSTRIAL	HARD HATS FOR DAC TOUR	329.71
3/25/2024	IGNITE PATHWAYS	YOUNG CITIZEN OF THE YEAR ORG	200.00
3/25/2024	JENNIFER MENDEZ	MILEAGE REIMBURSEMENT - OCT 2023	255.45
3/25/2024	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES CIVIC FEB 2024	74.20
3/25/2024	KIMLEY-HORN AND ASSOC. INC.	ENGINEERING SERVICES - PLAN REVIEW NOV 2023	2,045.00
3/25/2024	LIVERMORE AUTO GROUP	POLICE VEHICLE REPAIRS & MAINTENANCE	3,116.18
3/25/2024	LPA, INC.	LIBRARY CONCEPT DESIGN JAN 2024	750.00
3/25/2024	MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS JAN 2024	1,594.41
3/25/2024	MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS FEB 2024	385.24
3/25/2024	MCE CORPORATION	MAINTENANCE SERVICES - JAN 2024	567,772.45
3/25/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 2023	44,540.76
3/25/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 2023	58,216.65
3/25/2024	MEYERS NAVE	LARGE COST INVOICE THROUGH JAN 2024	39,290.69
3/25/2024	MEYERS NAVE	FOR PROFESSIONAL SERVICES RENDERED THROUGH JAN 2024	50,259.50
3/25/2024	MGT OF AMERICA CONSULTING, LLC	50% OF SB 90 CLAIMING: CLAIM PREPARATION AND SUB	2,500.00
3/25/2024	MICHELLE SUNG	INCENTIVES SB 1383 EDIBLE FOOD VENDOR SURVEY	375.00
3/25/2024	MNS ENGINEERS, INC.	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD DEC 2024	22,141.25
3/25/2024	MNS ENGINEERS, INC.	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD JAN 2024	16,316.88
3/25/2024	MNS ENGINEERS, INC.	CONSTR MGMT/INSP-EV CHARGING STATIONS SEP 2023	17.95
3/25/2024	MNS ENGINEERS, INC.	FALLON SPORTS PARK PH3 PW INSPECTIONS SEP 2023	901.75
3/25/2024	ON THE VINE CATERING	BRAY DELEGATION MEETING	1,105.03
3/25/2024	PACIFIC LANDSCAPE SUPPLY, INC.	COMPOST FOR DSG 02/26/2024	915.00
3/25/2024	PACIFIC LANDSCAPE SUPPLY, INC.	COMPOST FOR DSG 02/23/2024	2,678.85
3/25/2024	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-FALLON SPORTS PARK PH3 DEC 2023	1,361.25

3/25/2024	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-FALLON SPORTS PARK PH3 JAN 2024	8,235.00
3/25/2024	PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-DON BIDDLE COMM PARK FEB 2024	7,560.00
3/25/2024	PAKPOUR CONSULTING GROUP, INC.	EXT PAINTING CITY FACILITIES CONSTRUCT MGM FEB 2024	5,460.00
3/25/2024	PAKPOUR CONSULTING GROUP, INC.	IHT BRIDGE PROJECT MANAGEMENT FEB 2024	5,775.00
3/25/2024	PAKPOUR CONSULTING GROUP, INC.	RESTROOM REPLACEMENT PROJECT MANAGEMENT FEB 2024	1,680.00
3/25/2024	PARK ENGINEERING, INC.	CONSTR MGMT DUBLIN BLVD PAVEMENT REHAB AUG 2023	101,437.12
3/25/2024	PG&E	6196 HORIZON PKWY M DONBIDDLE 02/14/2024	826.93
3/25/2024	PG&E	SERVICE TO GLEASON IRRIG 02/25/2024	10.51
3/25/2024	PG&E	B1 IRRIG 2979 THREE CASTLES 02/27/2024	16.95
3/25/2024	PG&E	B10S SERVICE TO CIVIC CENTER 02/13/2024	11,020.91
3/25/2024	PG&E	SERVICE TO CORP YARD 02/29/2024	2,900.88
3/25/2024	PG&E	LS2-A EAST DUBLIN 02/14/2024	23,121.47
3/25/2024	PG&E	SERVICE TO SHANNON CENTER 02/29/2024	616.11
3/25/2024	PG&E	SERVICE TO SCH RNCH PARK 02/28/2024	266.94
3/25/2024	PG&E	B10S SERVICE TO EGP 02/11/2024	3,444.53
3/25/2024	PG&E	VAR PARK IRRIGATION 02/06/2024	3,342.55
3/25/2024	PG&E	B1 SERVICE TO PASSATEMPO 02/25/2024	96.05
3/25/2024	PG&E	B1 SERVICE TO SEAN DIAMOND 02/27/2024	248.98
3/25/2024	PG&E	B1 SERVICE TO POSITANO IRRIG 02/29/2024	124.27
3/25/2024	PG&E	B6 SERVICE TO BRAY CMMN 02/11/2024	128.88
3/25/2024	PG&E	B1 SERVICE TO DEVANY 02/11/2024	27.86
3/25/2024	PG&E	SERVICE TO GLEASON IRRIG 02/25/2024	10.51
3/25/2024	PG&E	SERVICE TO GRAFTON IRRIG 02/25/2024	10.51
3/25/2024	PG&E	SERVICE TO FALLON IRRIG 02/25/2024	10.51
3/25/2024	PG&E	SERVICE TO DB PED IRRIG 02/28/2024	12.41
3/25/2024	PG&E	SERVICE TO DB DOUGH IRRIG 02/29/2024	14.65
3/25/2024	PG&E	SERVICE TO SIERRA/CLARK IRRIG 02/29/2024	23.30
3/25/2024	PG&E	SERVICE TO POSITANO IRRIG 02/29/2024	9.86
3/25/2024	PG&E	SERVICE TO VARIOUS IRRIG 02/06/2024	332.52
3/25/2024	PG&E	SERVICE TO 3142 CENTRAL PKWY 02/11/2024	10.39
3/25/2024	PG&E	SERVICE TO VARIOUS IRRIG 02/11/2024	95.77
3/25/2024	PG&E	SERVICE TO FALLON IRRIG 02/11/2024	10.51
3/25/2024	PG&E	B1 SERVICE TO VARIOUS IRRIG 02/11/2024	31.34
3/25/2024	PG&E	SERVICE TO ART LIGHTING AVB 02/25/2024	283.74
3/25/2024	PG&E	SERVICE TO PSC 02/13/2024	5,421.27
3/25/2024	PG&E	TC1 SERVICE TO FALLON 02/26/2024	201.20
3/25/2024	PG&E	TC1 SERVICE TO 6795 DOUGHERTY 03/04/2024	284.44
3/25/2024	PG&E	TC1 SERVICE TO AVB 02/28/2024	85.34
3/25/2024	PG&E	TC1 SERVICE TO POSITANO 03/01/2024	792.53
3/25/2024	PG&E	TC1 SERVICE TO TASSAJARA 02/08/2024	125.68
3/25/2024	PG&E	SERVICE TO VARIOUS TC 02/06/2024	11,691.11
3/25/2024	PG&E	TC1 SERVICE TO FALLON 02/12/2024	147.04
3/25/2024	PG&E	TC1 SERVICE TO 3544 DB 02/12/2024	142.07
3/25/2024	PG&E	LS2-A SERVICE TO AVB 03/01/2024	1,849.11
3/25/2024	PG&E	LS2-A SERVICE TO ARN & MART 02/14/2024	102.92
3/25/2024	PG&E	LS2-A SERVICE TO CENTRAL 02/14/2024	14.49
3/25/2024	PG&E	LS2-A SERVICE TO EAST DUBLIN 02/14/2024	22,888.84
3/25/2024	PG&E	SERVICE TO SR CTR 02/11/2024	2,943.71
3/25/2024	PG&E	SERVICE TO HCP 02/28/2024	4,004.54
3/25/2024	PG&E	LS2-A SERVICE TO AVELLINA 02/12/2024	393.56
3/25/2024	PG&E	SERVICE TO PSC 02/13/2024	5,000.84
3/25/2024	PG&E	SERVICE TO FS16 02/29/2024	2,335.47
3/25/2024	PG&E	A6 SERVICE TO FS18 02/12/2024	1,603.96
3/25/2024	PG&E	B6 IRRIG 3600 PALERMO WAY 02/11/2024	18.09
3/25/2024	PG&E	SERVICE TO HPM 02/28/2024	811.86
3/25/2024	PRO CYCLES LLC	POLICE VEHICLE REPAIRS & MAINTENANCE	566.16
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON MAR 2024	146.60
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD MAR 2024	99.42
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC MAR 2024	50.36
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC MAR 2024	89.69
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE MAR 2024	78.55
3/25/2024	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR MAR 2024	77.45
3/25/2024	QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR FEB 2024	259.12
3/25/2024	QUENCH USA, INC.	WATER SERVICES D073825 MAR 2024	402.38
3/25/2024	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS17 MAR 2024	259.60
3/25/2024	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS16 MAR 2024	236.90
3/25/2024	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS18 MAR 2024	204.30
3/25/2024	SALESFORCE.COM, INC.	CLOUD BASED PLATFORM SUBSCRIPTION RENEWAL.	7,081.20
3/25/2024	SELECT IMAGING	NAMETAGS FOR COMMISSIONERS	143.93
3/25/2024	SELECT IMAGING	VOLUNTEER RECOGNITION PLAQUE UPDATES	41.34
3/25/2024	SHWETA AGRAWAL	HERITAGE AND CULTURAL ARTS COMMISSION 03/14/24	50.00
3/25/2024	SNG & ASSOCIATES INC.	PW STAFF AUGMENTATION JUL 2023	272.50
3/25/2024	SUNRUN INSTALLATION SERVICES	PERMIT REFUND BLDG23-00624 CXLD PERMIT	190.00
3/25/2024	SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN JAN 2024	8,560.00

3/25/2024	SWINERTON MANAGEMENT AND CONSULTING	PLAN/CONSTR REVIEW CULTURAL ARTS CENTER JUL 2023		438.00
3/25/2024	TESLA ENERGY	PERMIT REFUND BLDG23-01949 CXLD PERMIT		190.00
3/25/2024	THE ECOHERO SHOW, LLC.	SCHOOL ASSEMBLIES WASTE REDUCT,RECYCLE,ETC FEB 2024		2,400.00
3/25/2024	TIMEA IHAROSI	HERITAGE AND CULTURAL ARTS COMMISSION 03/14/24		50.00
3/25/2024	TRB AND ASSOCIATES, INC.	PLAN REVIEW AND INSPECTION SERVICES FEB 2024		40,441.00
3/25/2024	TREASURER ALAMEDA COUNTY	LATENT FINGERPRINTING		1,105.43
3/25/2024	U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT – FEB 2024		46,864.08
3/25/2024	ULINE, INC.	WASTE CONTAINERS FEB 2024		4,059.26
3/25/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	WALLIS RANCH PARK FEB 2024		1,243.27
3/25/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	COMMUNITY WORKFORCE ADMIN SERVICES FEB 2024		2,029.28
3/25/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	WALLIS RANCH PARK JAN 2024		1,756.90
			Payments Issued 3/25/2024 Total:	**2,784,590.82**
3/26/2024	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - MAR 2024		13,091.26
3/26/2024	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - MAR 2024		2,172.72
			Payments Issued 3/26/2024 Total:	**15,263.98**
3/28/2024	CAL PERS	PERS RETIREMENT PLAN: PE 3/22/24		98,779.48
3/28/2024	CHICAGO TITLE COMPANY	FIRST TIME HOME LOAN PROGRAM LOAN		40,000.00
3/28/2024	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 3/22/24		73,032.07
3/28/2024	U S BANK ST. PAUL	PROPERTY TAX REVENUE PAST THROUGH CFD		801,039.51
			Payments Issued 3/28/2024 Total:	**1,012,851.06**
3/29/2024	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 3/22/24		22,651.01
3/29/2024	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 3/22/24		4,861.36
3/29/2024	I C M A 401 PLAN	DEFERRED COMP 401A: PE 3/22/24		1,255.44
3/29/2024	I C M A 457 PLAN	DEFERRED COMP 457: PE 3/22/24		29,976.89
3/29/2024	US BANK - PARS	PARS: PE 3/22/24		3,397.97
			Payments Issued 3/29/2024 Total:	**62,142.67**

Grand Total for Payments Dated 3/1/2024 through 3/31/2024: **9,636,172.43**

Total Number of Payments Issued: 289

Agenda Item 8.1

STAFF REPORT

CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Preliminary Budget for Fiscal Years 2024-25 and 2025-26
Prepared by: Jay Baksa, Finance Director

EXECUTIVE SUMMARY:

The City Council will receive an overview of the preliminary two-year General Fund budget, as well as an update to the City's 10-year Financial Forecast. The 2024-2029 Capital Improvement Program is presented under a separate item.

STAFF RECOMMENDATION:

Receive the report and provide direction in preparing the final Fiscal Year 2024-25 and Fiscal Year 2025-26 Budget.

FINANCIAL IMPACT:

The Preliminary Budget reflects total General Fund revenues of $128,267,803 and total expenditures of $109,071,411 in Fiscal Year 2024-25; and revenues of $133,691,580 and expenditures of $112,444,154 in Fiscal Year 2025-26. Transfers out to capital projects and contributions to Internal Service Funds total $6,612,698 and $17,551,900, respectively. This results in additions to General Fund Reserves of $12,583,693 in Fiscal Year 2024-25 and $3,695,527 in Fiscal Year 2025-26. If there are any additional initiatives that the City Council wishes to incorporate, those will be included in the budget proposal which will receive final consideration no later than the first meeting in June.

DESCRIPTION:

The City of Dublin utilizes a biennial budget process, in which a comprehensive budget document is prepared that establishes high-level priorities and specific departmental goals for a two-year period. The second year of the cycle is the "update year", in which projections are revised and significant changes highlighted, while the original document continues to serve as the guiding financial plan. This year's budget cycle represents the first year of a new biennial budget process.

As in prior years, this report focuses on the General Fund, as there are no major budgetary changes proposed in other funds. Also included in the report is the updated 10-Year General Fund Forecast, which provides the context for the two-year budget proposals.

Budget and Forecast Summary

The preliminary budget is balanced in Fiscal Years 2024-25 and 2025-26, with a General Fund operating surplus of $19,196,391 in the first year, and $21,247,427 million in the second year, before contributions to capital projects and preventative maintenance. After transfers, reserves are increasing $12,583,693 in Fiscal Year 2024-25 and $3,695,527 in Fiscal Year 2025-26. Changes by categories are explained in the section below.

Revenue Assumptions

Property Tax Revenue

Fiscal Year 2024-25 - Increase of $3,329,641 (5.6%)
Fiscal Year 2025-26 - Increase of $2,922,909 (4.6%)

The increase in Property Tax revenue in both fiscal years is based on projections from the City's consultant and is calculated with a combination of an annual increase of 2% to the assessed property value (the maximum allowable by Proposition 13) and an increase in valuation due to home sales and new construction. Staff also budgets for a delinquency rate of 1%.

Sales Tax

Fiscal Year 2024-25 - Increase of $540,465 (1.8%)
Fiscal Year 2025-26 - Increase of $867,440 (2.8%)

The increase in Sales Tax revenue for both fiscal years is based on projections from the City's consultant as well as local and statewide economic trends. In Fiscal Year 2024-25, Sales Tax is projected to increase 1.8%, despite a minor decrease of 0.3% in the Auto & Transportation sector. All other industry groups in Fiscal Year 2024-25 are projected to remain flat or have increases led by both the Business-to-Business and Restaurant and Hotels sectors. For Fiscal Year 2025-26, economists are projecting increases in all business sectors, especially in the Auto & Transportation and Building & Construction sectors.

Development Revenue

Fiscal Year 2024-25 - Increase of $827,627 (12.0%)
Fiscal Year 2025-26 - Increase of $988,502 (12.8%)

Development revenue includes permitting fees and payments for planning and engineering services provided by the City. Revenue projections for both fiscal years are based on the timing of development projects. The receipt of revenues and expenditures on corresponding services 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 $3.15 million) to cover costs during that lag.

Other Taxes
Fiscal Year 2024-25 - Increase of $364,500 (5.4%)
Fiscal Year 2025-26 - Increase of $257,250 (3.6%)

Other Taxes include Property Transfer Taxes and multiple Franchise Taxes (electric, gas, garbage, cable). Revenue for both fiscal years is projected to increase primarily due to the annual adjustment of garbage rates that is part of the garbage franchise agreement and an increase in gas and electric rates.

Charges for Services
Fiscal Year 2024-25 - Decrease of $16,480 (0.2%)
Fiscal Year 2025-26 - Increase of $199,906 (2.7%)

In Fiscal Year 2024-25, Charges for Services are projected to decrease due to an anticipated reduction in Santa Rita reimbursement revenue, whereby the County pays the City for costs incurred when responding to emergency calls at the Santa Rita Jail. The projected decrease is based on operational changes that began in the current fiscal year. The decrease is offset by projected revenue increases from Parks and Community Services programs, which continue to see strong demand. Fiscal Year 2025-26 revenues are projected to increase due primarily to continued increases in Parks and Community Services programs.

Interest
Fiscal Year 2024-25 - Increase of $122,800 (2.2%)
Fiscal Year 2025-26 – Decrease of $26,400 (0.5%)

Revenue projections for both fiscal years are based on the current interest rate environment as well as the City's projected fund balance. The City continues to benefit from high interest rates, but Staff and its consultants are closely monitoring the actions of the Federal Reserve and will make any adjustments as needed throughout the year. The increase in Fiscal Year 2024-25 and slight decrease in Fiscal Year 2025-26 is due to an accounting change that is required by the Governmental Accounting Standards Boards (GASB), that changed how revenue received from certain leased properties is accounted for. The revenue received from invested funds is projected to remain flat for both budget years.

Rents and Leases
Fiscal Year 2024-25 – Increase of $575,552 (34.9%)
Fiscal Year 2025-26 - Increase of $48,103 (2.2%)

Revenue projections for both fiscal years are based on projected increases from rentals of the City's facilities, sports fields, and picnic areas, which continue to see strong demand for rental spaces. Additionally, the Dublin Arts Center will open in Fiscal Year 2024-25, further increasing revenue by an estimated $181,000. In Fiscal Year 2025-26, Staff is projecting a 2% increase.

Other Revenue
Fiscal Year 2024-25 – Increase of $729,946 (40.0%)
Fiscal Year 2025-26 - Increase of $107,468 (4.2%)

The Other Revenue category encompasses a wide variety of revenue types received by the City, including Sale of Property, Sponsorship/Donation, and Reimbursements. These revenues can be unpredictable and vary moderately each year. In Fiscal Year 2024-25, an accounting change in how the City pays for Fire Retiree Health will result in an additional $574,552 in expenditures for Fire Services, but this will be offset by additional revenue received as a reimbursement in the same amount, in no net impact to the City. In Fiscal Year 2025-26, Other Revenue is projected to increase 4.2% which includes the Fire Retiree Health accounting change. Other recurring items projected to increase include reimbursement for work performed at Camp Parks through the Intergovernmental Support Agreement (IGSA).

Expenditure Proposals

Personnel Costs

Fiscal Year 2024-25 - Increase of $1,556,252 (11.0%)
Fiscal Year 2025-26 - Increase of $649,248 (4.1%)

The increase in the Fiscal Year 2024-25 budget is attributed to the net impact of the following:

- Addition of an Associate Civil Engineer in the Public Works Department to work on capital projects. The salary is included in the General Fund but will be allocated to Capital Improvement Program (CIP) funds accordingly.
- Full year funding for two new positions added in Fiscal Year 23-24 – a Management Fellow and a Code Enforcement Officer, the latter will be offset by a reduction in contract services.
- Transfer of 1.0 FTE from the Information Systems Division (Information Technology Fund) to the City Manager's Office (General Fund).
- Increase in seasonal staffing costs, which is a result of an increase in the minimum wage as well the need for additional staff due to the demand for Parks and Community Services programs and rentals.
- Cost of Living Adjustment (COLA) of 2.9%.

The Fiscal Year 2025-26 budget does not include any new positions. Increases are based on a projected 3.5% COLA and an increase in costs for seasonal staff.

Benefits

Fiscal Year 2024-25 - Increase of $849,124 (15.8%)
Fiscal Year 2025-26 - Increase of $248,146 (4.0%)

The increase in benefit costs in Fiscal Year 2024-25 is based on an increase in retirement costs, due to the CalPERS loss of 6.1% in 2022. This caused an increase of approximately $350,000 in the City's Fiscal Year 2024-25 unfunded liability payment. Additionally, Staff is projecting increases in premiums, and has incorporated the City's new benefit structure (effective January 1, 2024) for a full year. The Fiscal Year 2025-26 budget includes a $160,000 increase in the CalPERS unfunded liability payment, based on the most current actuarial reports as well as a projected 5% increase to the 2025 health rates.

Services and Supplies
Fiscal Year 24-25 - Increase of $1,509,068 (23.1%)
Fiscal Year 25-26 - Increase of $234,768 (2.9%)

Services and Supplies expenditures for Fiscal Year 2024-25 are increasing primarily due to higher insurance premiums through PLAN JPA, the City's insurance pool. The increase is consistent with rates throughout the state, in both the public and private sectors. Insurance costs for both Police and Fire are also increasing by a total of $918,000 over the current year amended budget. Additionally, the Public Work's Maintenance division increased the repairs/maintenance budget by approximately $300,000 to account for potential repairs as the City's facilities continue to age.

The Fiscal Year 2025-26 Services and Supplies budget is projected to increase 2.9% year-over-year, the result of a projected 10% increase to the City's liability insurance. This increase is a placeholder, as PLAN JPA does not provide anticipated future costs for insurance premiums. This increase is combined with other Services and Supplies expenditures being kept flat, in addition to the removal of one-time costs from Fiscal Year 2024-25, such as costs related to the Dublin Arts Center opening.

Contract Services
Fiscal Year 24-25 - Increase of $2,380,963 (3.7%)
Fiscal Year 25-26 - Increase of $2,405,111 (3.6%)

The City contracts for public safety (Police and Fire), maintenance, development, and other miscellaneous services.

Police Services
The Fiscal Year 2024-25 Police Services budget increases are due to the addition of one Deputy Sheriff as well as the inclusion of full-year funding of the Crime Technician position that was added in the current year. Additionally, personnel costs are increasing due to annual COLA and benefit cost increases. Lastly, the City's projected dispatch costs are increasing by $534,991 (25.7%) over the current year adopted budget, attributed primarily to an increase in call volume of 19.9%.

The Fiscal Year 2025-26 cost projection includes a 3% increase to the contract based on wage and benefit agreements.

Police Services Contract*

FY	Contract $ All Funds	Increase $	Increase %	Contract $ General Fund	Increase $	Increase %
23-24	$26,690,768			$25,680,985		
24-25	$27,472,696	$781,280	2.9%	$26,794,925	$1,113,940	4.4%
25-26	$28,345,187	$872,492	3.2%	$27,633,647	$932,722	3.5%

*Includes Insurance Premiums, which are budgeted under Services and Supplies.

Fire Services

The Fiscal Year 2024-25 Fire Services budget increases are due to annual COLA and benefit costs. Additionally, the budget is going up by $101,802, (40.3%) due to an increase in the County Overhead and Indirect Services rate charged to the City. The County Overhead rate consists of supportive services costs, such as County Legal Services, Human Resource Services and Equipment Maintenance. This cost is spread to all agencies that contract with Alameda County Fire. Finally, overall appropriations for the Fire Services Budget are increasing by $574,552, due to a change in the accounting of how Retiree Health costs are paid and subsequently reimbursed to the City. All such expenditures will be wholly offset by revenue received from Alameda County Fire.

Fire Services costs in Fiscal Year 2025-26 are projected to increase by 6.4%, based primarily on staffing cost increases and estimated benefit increases.

Fire Services Contract*

FY	Contract $ (All Funds)	Increase $	Increase %	Contract $ General Fund	Increase $	Increase %
23-24	$16,886,057			$16,450,447		
24-25	$18,380,866	$1,494,809	8.1%	$18,101,287	$1,650,840	9.1%
25-26	$19,568,277	$1,187,411	6.5%	$19,286,311	$1,185,024	6.5%

*Includes Insurance Premiums, which are budgeted under Services and Supplies.

Maintenance (MCE)

The budget for maintenance services in both fiscal years includes the following:

- Increases in personnel costs: four additional FTEs related to increase in City assets, including a Lead Foreman position to help provide proactive maintenance services.
- Increases in rates paid to all position levels.
- Additional costs associated the Dublin Arts Center, Wallis Ranch Community Park, Iron Horse Nature Trail, and four new medians (two on Fallon Road and two on Central Parkway), and Jordan Ranch Neighborhood Park.
- Expanded hours for special events which include the St. Patrick's Day Festival, Trunk or Treat, Farmers' Market, and marching band events.

Maintenance Contract

FY	Contract $ (All Funds)	Increase $	Increase %	Contract $ General Fund	Increase $	Increase %
23-24*	$9,162,260			$7,931,896		
24-25	$10,110,504	$948,244	10.0%	$8,782,859	$850,963	10.7%
25-26	$10,556,881	$446,377	4.4%	$9,189,345	$406,486	4.6%

*Does not include One-Time Capital Improvement Costs

Other contract services include Library Services, Crossing Guards, City Attorney, and Animal Services, in addition to other operating contracts services such as recreation instructor contracts, non-MCE street maintenance contracts, and finance and administration consulting services. The overall increases in Contract Services are being partially offset by decreases in departmental

development contracts, due to the timing of projects and funding for one-time projects that was included in the current year budget, such the update to the Economic Development Strategy and Economic Development Element to the General Plan, the User Fee Study, and the Climate Action Plan.

Capital Outlay
Fiscal Year 2024-25 - Increase of $326,388 (60.2%)
Fiscal Year 2025-26 - Decrease of $613,000 (70.5%)

Capital Outlay items are typically one-time expenditures. The Fiscal Year 2024-25 Budget includes the purchase of equipment by Police Services for their "Drone as a First Responder" program, costs to update the alerting system at Dublin fire stations, a vehicle for Code Enforcement, and equipment for special events, sports programs, the Shannon Center, and The Wave. The Fiscal Year 2025-26 projection includes additional equipment for the drone program, special events, and The Wave.

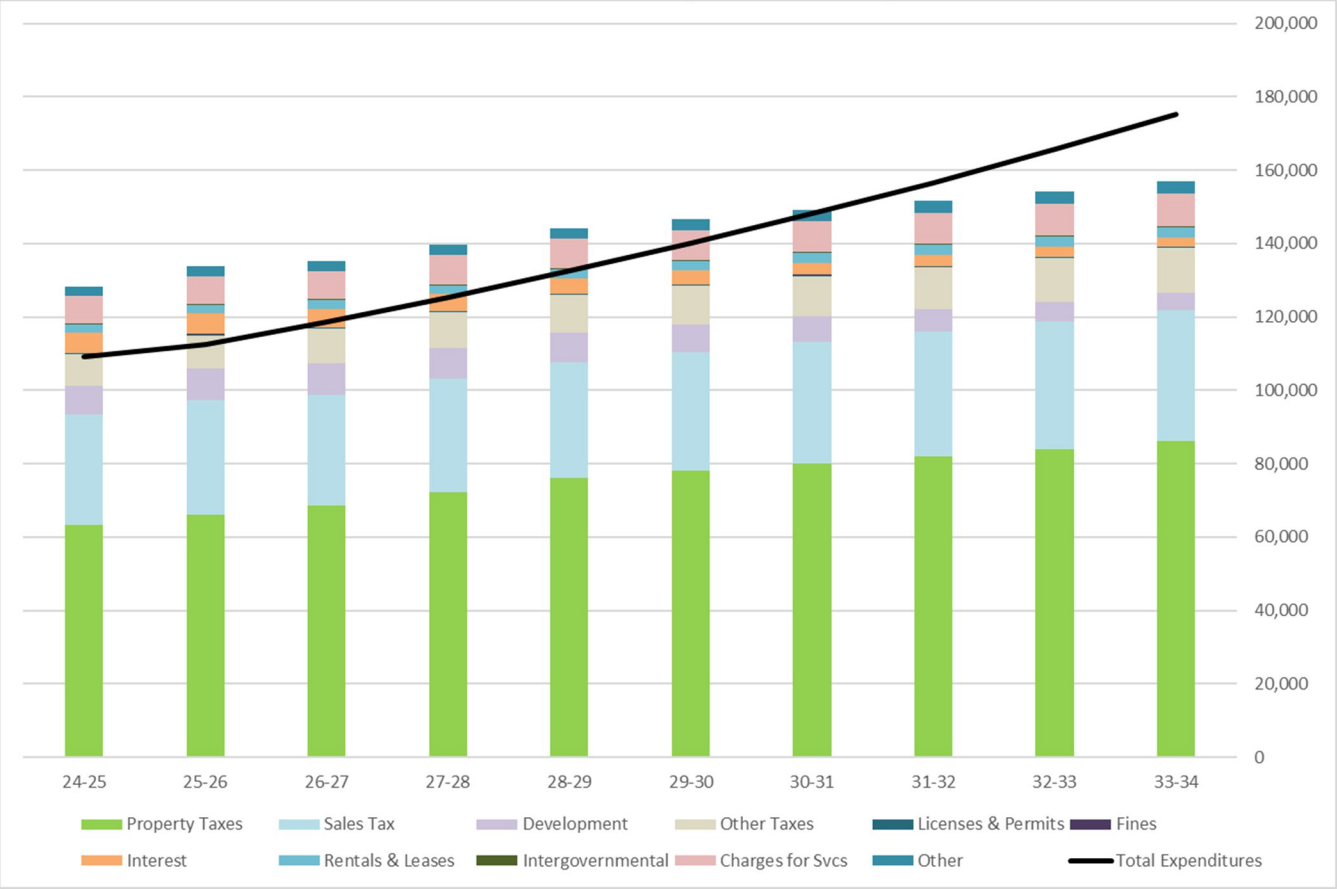
Transfers Out
The Fiscal Year 2024-25 Budget includes transfers out of $2,000,000 to the Internal Services Fund – Facilities for preventive maintenance and $4,612,698 to capital improvement projects. Of the amount for capital projects, $1,695,229 comes from Committed/Assigned Reserves and $2,917,469 from Unassigned Reserves. The Fiscal Year 2025-26 Budget includes another $2,000,000 to the Internal Services Fund – Facilities for preventive maintenance, as well as $15,551,900 to capital improvement projects. Of the amount for capital projects, $8,450,000 comes from Committed/Assigned reserves and $7,101,900 from Unassigned Reserves.

Capital projects funded by the General Fund are shown in Attachment 3.

10-Year Forecast
The 10-Year General Fund Forecast serves as the foundation of the annual budget process in terms of guiding the City's use of resources now to prepare for the future. Staff continues to monitor ongoing revenue sources that fund ongoing costs and how those impact the General Fund over time.

The General Fund operating budget is balanced in the two-year budget period. Incorporating the information from this budget cycle into the 10-Year Forecast, however, shows a projected operating deficit starting in Fiscal Year 2031-32, as illustrated in the chart. Revenue and expenditure assumptions are discussed below.

10-Year Forecast ($ in thousands)



Forecast Assumptions

It should be noted that, while conservative assumptions have been used in the City's major revenue categories, a full recession is not included in the 10-year period. While it is difficult to project what impact a recession might have on the City's finances, Staff assumes that a major downturn (using the same impacts as the recession of 2009) could result in a loss of 15% in Sales Tax revenue in the first year and a loss of 4.4% in Property Tax revenue in the second. Using the current budget, this equates to a loss of $7.1 million.

Revenue	FY 23-24 Amended Budget	Percentage Lost	Revenue Lost
Sales Tax	$29,995,900	15.0%	$4,499,385
Property Tax	$59,896,000	4.4%	$2,635,424
Total	**$89,891,900**		**$7,134,809**

Revenue

Property Tax

- Years 3-5: Between 3.75% - 5.25% growth annually based on estimates provided by the City's Property Tax consultant, which includes the following assumptions:
    - CPI adjustment: 2% increase (out of a maximum of 2%) throughout the forecast.

    - Transfer of ownerships: growth based on historical averages.
    - Prop 8 recapture: minimal increase due to large Prop 8 recapture already occurring.
- Years 5-10: 2.5% growth annually.

Sales Tax
- 2.5% growth annually.
- Reduction of $2.5 million starting in FY 2026-27. In December of 2023 the City was notified of an accounting change directed by the State that reallocated certain auto sale, resulting in an increase of $2.5 million to Dublin. Staff recommends treating this revenue as one-time in nature.
- All sharing agreements have been factored in.

Development Revenues
- Based on development project projections.
- Steady declines beginning in year 4 through year 10 as the community nears build-out.

Charges for Services
- 2% growth annually as an inflationary factor.

Interest
- Decrease beginning in Year 3, with further decreases annually as the City spends General Fund Reserves and as interest rates decrease.

All Other Revenue
- 0% - 3% growth annually.

Expenditures

Personnel
- No new positions.
- COLA: up to 3.5% annually.
- Benefit increases of 5% to retirement and health care.

Services and Supplies
- 2% increase per year as an inflationary factor.

Internal Services Funds
- 10% annually to build up balances for future maintenance needs.

Contracted Services
- Annual increase of 6% across the board for all contract services.

Utilities
- Annual increase of 4%.

Transfers Out/Contributions/Other

- Preventative Maintenance - $2.0 million per year.
- Lease Revenue Bond Early Payoff - $1 million per year to FY 2028-29.
- General Fund Contribution to CIP, based on current CIP projects.

Next Steps

Staff is seeking direction from the City Council on the preliminary budget and any other items it wishes to include in the proposed budget for Fiscal Years 2024-25 and 2025-26.

STRATEGIC PLAN INITIATIVE:

The Preliminary General Fund budget reflects priorities established in the City's Two-Year Strategic Plan.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) General Fund Summary
2) General Fund Reserves Summary
3) General Fund Transfers Out Summary

GENERAL FUND SUMMARY
PRELIMINARY 2024-25 / 2025-26

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	$ Change from Amended	% Change from Amended	Forecast 2025-26	$ Change from Proposed	% Change from Proposed
Revenues									
Property Tax	$59,056,139	$59,896,000	$59,896,000	$63,225,641	$3,329,641	5.6%	$ 66,148,550	$ 2,922,909	4.6%
Sales Tax	28,902,065	27,000,000	29,995,900	30,536,365	540,465	1.8%	31,403,805	867,440	2.8%
Sales Tax Reimbursements	(321,750)	(375,000)	(375,000)	(375,000)	0	0.0%	(375,000)	0	0.0%
Development Revenue	8,588,005	7,109,829	6,903,536	7,731,163	827,627	12.0%	8,719,665	988,502	12.8%
Transient Occupancy Tax	1,533,093	1,500,000	1,500,000	1,550,000	50,000	3.3%	1,600,000	50,000	3.2%
Other Taxes	7,196,591	6,780,500	6,780,500	7,145,000	364,500	5.4%	7,402,250	257,250	3.6%
Licenses & Permits	323,098	286,417	286,417	311,300	24,883	8.7%	319,900	8,600	2.8%
Fines & Penalties	80,117	50,000	50,000	67,400	17,400	34.8%	67,400	0	0.0%
Interest Earnings	5,363,445	2,510,000	5,500,000	5,622,800	122,800	2.2%	5,596,400	(26,400)	-0.5%
Rentals and Leases	2,193,822	1,648,021	1,648,021	2,223,573	575,552	34.9%	2,271,676	48,103	2.2%
Intergovernmental	352,165	290,000	405,000	300,000	(105,000)	-25.9%	300,000	0	0.0%
Charges for Services	8,648,315	7,389,682	7,389,682	7,373,203	(16,480)	-0.2%	7,573,109	199,906	2.7%
Other Revenue	2,872,013	1,806,412	1,826,412	2,556,358	729,946	40.0%	2,663,826	107,468	4.2%
Subtotal Revenues - Operating	**$124,787,119**	**$115,891,861**	**$121,806,468**	**$128,267,803**	**$6,461,335**	**5.3%**	**$133,691,580**	**$5,423,778**	**4.2%**
Transfers In	$109,014	$56,600	$129,582						
Unrealized Gains/Losses/Adjustments	(3,053,407)						-		
Total Revenues	**$121,842,727**	**$115,948,461**	**$121,936,050**	**$128,267,803**	**$6,461,335**	**5.3%**	**$133,691,580**	**$5,423,778**	**4.2%**
Expenditures									
Salaries & Wages	$12,725,756	$14,150,396	$14,150,396	$15,706,648	$1,556,252	11.0%	$16,355,896	$ 649,248	4.1%
Benefits	4,781,703	5,386,283	5,386,283	6,235,407	849,124	15.8%	6,483,553	248,146	4.0%
Services & Supplies	4,543,179	6,238,992	6,537,061	8,046,129	1,509,068	23.1%	8,280,897	234,768	2.9%
Internal Service Fund Charges	4,932,571	5,443,747	5,443,747	5,432,049	(11,698)	-0.2%	5,694,733	262,684	4.8%
Utilities	2,997,652	3,898,997	3,898,997	3,852,949	(46,048)	-1.2%	4,042,135	189,186	4.9%
Contracted Services	57,001,245	62,778,423	64,989,616	67,370,579	2,380,963	3.7%	69,775,690	2,405,111	3.6%
Capital Outlay	194,558	120,625	542,612	869,000	326,388	60.2%	256,000	(613,000)	-70.5%
Debt Service Payment	1,333,050	1,331,850	1,331,850	1,334,650	2,800	0.2%	1,331,250	(3,400)	-0.3%
Contingency & Miscellaneous	14,088	223,910	223,910	224,000	90	0.0%	224,000	-	0.0%
Subtotal Expenditures - Operating	**$88,523,802**	**$99,573,224**	**$102,504,472**	**$109,071,411**	**6,566,939**	**6.4%**	**$112,444,154**	**$3,372,743**	**3.1%**
Operating Impact (REV-EXP)	**$36,263,317**	**$16,318,637**	**$19,301,996**	**$19,196,391**			**$21,247,427**		
Transfer Outs & Contributions to Other Funds									
Transfers Out (CIPs) - Com./Assig	937,641	7,195,281	32,735,111	1,695,229			8,450,000		
Transfers Out (CIPs) - Undesignated	1,018,802	10,734,612	17,272,644	2,917,469			7,101,900		
Contribution to OPEB/PERS	3,460,000	1,000,000	-						
Contribution to ISF & Other	2,023,378	2,000,000	2,000,000	2,000,000			2,000,000		
Subtotal - Transfers Out & Contribution	**$7,439,821**	**$20,929,893**	**$52,007,755**	**$6,612,698**			**$17,551,900**		
Total Expenditures	**$95,963,623**	**$120,503,117**	**$154,512,227**	**$115,684,109**			**$129,996,054**		
GF Impact (Include CIP & Transfers)	**$25,879,104**	**($4,554,656)**	**($32,576,177)**	**$12,583,693**			**$3,695,527**		

GENERAL FUND RESERVES SUMMARY

RESERVE DESCRIPTION	Actual 2022-23	Net Change 2023-24	Projected 2023-24	Net Change 2024-25	Projected 2024-25
Non-Spendable	$4,859	$0	$4,859		$4,859
Prepaid Expenses	4,859		4,859		4,859
Restricted	$4,324,132	$0	$4,324,132		$4,324,132
Cemetery Endowment	60,000		60,000		60,000
Developer Contribution - Downtown	1,490,000		1,490,000		1,490,000
Developer Contribution - Heritage Park	19,000		19,000		19,000
Developer Contribution - Nature Park	60,000		60,000		60,000
Section 115 Trust - Pension	1,945,132		1,945,132		1,945,132
Heritage Park Maintenance	750,000		750,000		750,000
Committed	$76,016,420	($19,350,347)	$56,666,072	$1,000,000	$57,666,072
Advance to Public Facility Fee	10,747,169	(10,747,169)			
Downtown Public Improvement	22,139,587	(389,587)	21,750,000		21,750,000
Economic Stability	8,000,000		8,000,000		8,000,000
Emergency Communications	532,113		532,113		532,113
Fire Services Pension/OPEB	2,211,094		2,211,094		2,211,094
Innovations and New Opportunity	894,498		894,498		894,498
One-Time Initiative - Capital	1,918,620	(1,419,112)	499,508		499,508
One-Time Initiative - Operating	503,860		503,860		503,860
Public Safety Reserve	4,600,000		4,600,000		4,600,000
Specific Committed Reserves					
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	100,000	(100,000)			
Lease Revenue Bond Payoff	7,000,000	1,000,000	8,000,000	1,000,000	9,000,000
Maintenance Facility (CIP)	55,089	(55,089)			
Utility Undergrounding (CIP)	3,500,000		3,500,000		3,500,000
Assigned	$125,043,297	($28,129,312)	$96,913,985	$4,674,071	$101,588,056
Accrued Leave	1,301,506		1,301,506		1,301,506
Catastrophic Loss	17,714,064		17,714,064		17,714,064
CIP Carryovers	6,535,032	(6,535,032)			
Fiscally Responsible Adjustment	325,000	(325,000)	0		0
Municipal Regional Permit	1,869,152	(645,429)	1,223,723	(420,000)	803,723
Non-Streets CIP Commitments	3,276,777	(464,277)	2,812,500		2,812,500
Operating Carryovers	2,014,571	(2,014,571)			
Parks and Streets Contingency	201,270		201,270		201,270
Pension and OPEB	18,000,000		18,000,000		18,000,000
Relocate Parks Department	500,000		500,000		500,000
Service Continuity	3,150,000		3,150,000		3,150,000
Dublin Blvd Extension Advance	42,500,000	(13,000,000)	29,500,000	6,400,000	35,900,000
Specific Assigned Reserves					
ARPA Revenue Replacement	990,187		990,187		990,187
Climate Action Plan	2,823,760	(465,673)	2,358,087	(100,929)	2,257,158
Contribution to ISF	1,500,000	(1,500,000)			
Façade Improvement Grants	429,972		429,972		429,972
Library Tenant Improvement	1,000,000	(1,000,000)			
Civic Center Improvements (CIP)	3,010,829	(1,728,152)	1,282,677	(205,000)	1,077,677
Pavement Management	2,000,000		2,000,000		2,000,000
Public Safety Complex (CIP)	1,022	(1,022)			
Village Parkway Pavement Reconstruction	15,900,156	(450,156)	15,450,000	(1,000,000)	14,450,000
Unassigned	$44,347,900	$4,156,313	$48,504,213	$6,909,622	$55,413,836
Unassigned-Unrealized Gains	(14,061,701)		(14,061,701)		(14,061,701)
Unassigned (Available)	58,409,602		62,565,915		69,475,537
TOTAL RESERVES	$249,736,608	($43,323,346)	$206,413,262	$12,583,693	$218,996,955

GENERAL FUND TRANSFERS OUT SUMMARY
PRELIMINARY 2024-25/2025-26 BUDGET
(NEW) PROJECTS/ ITEMS NOTED

Project Description	PROPOSED 2024-25	FORECAST 2025-26
CIP PROJECTS FUNDED BY RESERVES		
Village Parkway Reconstruction	$ 1,000,000	$ 8,450,000
Civic Center Rehabilitation	205,000	
Electric Vehicle (EV) Charging Stations	70,229	
Green Stormwater Improvements	420,000	
Subtotal - Funded by Reserves	**$ 1,695,229**	**$ 8,450,000**
Undesignated		
Sunday School Barn	$ 125,000	$ 260,000
Kolb Park Renovation		2,450,000
Downtown Dublin Square	4,680	
Citywide Storm Drain Improvements		30,000
Citywide Bicycle and Ped Improvements	105,000	
Marquee Signs	350,000	
Citywide Energy Improvements	600,000	400,000
Downtown Dublin Street Grid Network	8,990	
Facilities Parking Lot Resurfacing (NEW)	500,000	500,000
Wave Water Feature Assessment (NEW)	50,000	
Waste Enclosures (NEW)	131,124	
Resiliency & Disaster Preparedness Improvements (NEW)	277,000	1,375,000
Annual Steet Resurfacing/Pavement Management (NEW)	765,675	2,086,900
Subtotal - Undesignated	**$ 2,917,469**	**$ 7,101,900**
Subtotal Transfers Out to CIPs	**$ 4,612,698**	**$ 15,551,900**
Other Contributions/Transfers Out		
Transfer Out to ISF/Other	2,000,000	2,000,000
Subtotal - Other Contributions/Transfer Out to Other	**$ 2,000,000**	**$ 2,000,000**
Total - General Fund Transfers Out	**$ 6,612,698**	**$ 17,551,900**

Preliminary General Fund FY 2024-25/ 2025-26 Budget

April 16, 2024

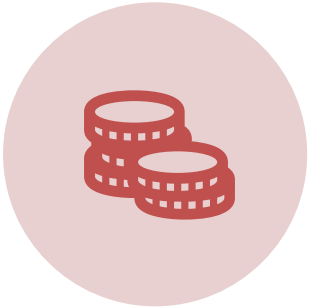


DUBLIN
CALIFORNIA

Presentation Overview



BIENNIAL BUDGET PROCESS



FOCUS ON GENERAL FUND OPERATING BUDGET



10-YEAR FORECAST



RECOMMENDATIONS

General Fund Summary

	Proposed FY 2024-25	Forecast FY 2025-26
Revenues	$128,267,803	$133,691,580
Expenditures	($109,071,411)	($112,444,154)
Operating Surplus	**$19,196,391**	**$21,247,427**
Contributions to ISF	($2,000,000)	($2,000,000)
Transfers Out	($4,612,698)	($15,551,900)
General Fund Impact	**$12,583,693**	**$3,695,527**

GF Revenues

Total General Fund Revenue

- FY 2024-25 +$6.46M (5.3%)
- FY 2025-26 +$5.42M (4.2%)

Property Tax +$3.32M (5.6%) / +$2.92M (4.6%)

- 2.0% CPI adjustment
- New construction & change in ownership
- 1% delinquency rate

GF Revenue

Sales Tax +$540K (1.8%) / +$867K (2.8%)

- FY 2024-25 - Slight decrease in Auto/Transportation
- FY 2025-26 - Increases in all sectors, led by Auto/Transportation

Development Revenue +$827K (12.0%) / +$988K (12.8%)

- Timing of development projects
- Revenues and expenditures timing not aligned
- Service Continuity Reserve - $3.15M

GF Revenues

Charges for Services -$16K (0.2%) / +$199K (2.7%)

- Projected decrease in Santa Rita reimbursement revenue
  - Operational change that occurred in current year (FY2023-24)
- Projected increase from Parks and Community Services (PCS) Programs
- FY 2025-26 - continued increases in PCS programs

Other Taxes +$364K (5.4%) / +$257K (3.6%)

- Annual Adjustments to Franchise Fees – (garbage, gas, electric)

GF Revenues

Interest +$122K (2.2%) / -$26,400 (0.5%)

- Revenue earned on investments projected to be flat
- Monitoring
  - Interest Rates
  - Cash Balance
- Accounting change

GF Revenue

Rents & Leases +$575K (+34.9%) / +$48K (+2.2%)

- Strong demand for City rental spaces
- Dublin Arts Center opening

Other Revenue +$729K (+40.0%) / +$107K (+4.2%)

- Accounting practice change – Fire Retiree Health
- Camp Parks Intergovernmental Support Agreement (IGSA)

GF Expenditures

Total General Fund Expenditures

- FY 2024-25 +$6.56M (6.4%)
- FY 2025-26 +$3.37M (3.1%)

Salaries & Wages +$1.55M (11.0%) / $649K (4.1%)

- New Position - Associate Civil Engineer - CIP
- Added in current year - Code Enforcement Officer and Management Fellow
- Shift position (IT Fund to General Fund)
- Increase in Seasonal Staffing Cost

GF Expenditures

Benefits +$849K (15.8%) / +$248K (4.0%)

- CalPERS
- Health premium increases
- Shift to PEPRA workforce

Services & Supplies +$1.51M (+23.1%) / $234K (+2.9%)

- Increase in insurance premiums
- Increase in Public Works Repairs/Maintenance budget

GF Expenditures

Contract Services +$2.38M (+3.7%) / +$2.40M (3.6%)

- Police Services +1.11M (4.4%)/ +$932K (3.5%)
  - 1 Additional Deputy
  - Full Year Crime Tech
  - Dispatch call volume increases
- Fire Services +$1.65M (9.1%) /+$1.19M (6.5%)
  - Annual COLA and Benefit increases
  - County overhead
  - Accounting change

GF Expenditures

- MCE +851K (10.7%) / +$406K (4.6%)
  - 4 Additional FTE's – Lead Foreman
  - Increased pay rates
  - Additional facilities and expanded hours
- Other Contracts
  - Library Services – 5.5% Placeholder
  - City Attorney - Flat
  - Animal Services - Flat

GF Expenditures

Capital Outlay +$326K (60.2%) / -$613K (70.5%)

- Onetime expenditures
  - Drone as first responder
  - Alerting system at Dublin Fire Stations
  - New code enforcement vehicle
  - Equipment for PCS

Transfers Out - CIP

Project Description	PROPOSED 2024-25	FORECAST 2025-26
CIP PROJECTS FUNDED BY RESERVES		
Village Parkway Reconstruction	$ 1,000,000	$ 8,450,000
Civic Center Rehabilitation	205,000	
Electric Vehicle (EV) Charging Stations	70,229	
Green Stormwater Improvements	420,000	
Subtotal - Funded by Reserves	**$ 1,695,229**	**$ 8,450,000**
Undesignated		
Sunday School Barn	$ 125,000	$ 260,000
Kolb Park Renovation		2,450,000
Downtown Dublin Square	4,680	
Citywide Storm Drain Improvements		30,000
Citywide Bicycle and Ped Improvements	105,000	
Marquee Signs	350,000	
Citywide Energy Improvements	600,000	400,000
Downtown Dublin Street Grid Network	8,990	
Facilities Parking Lot Resurfacing **(NEW)**	500,000	500,000
Wave Water Feature Assessment **(NEW)**	50,000	
Waste Enclosures **(NEW)**	131,124	
Resiliency & Disaster Preparedness Improve **(NEW)**	277,000	1,375,000
Annual Steet Resurface/Pavement Mangmt **(NEW)**	765,675	2,086,900
Subtotal - Undesignated	**$ 2,917,469**	**$ 7,101,900**
Subtotal Transfers Out to CIPs	**$ 4,612,698**	**$ 15,551,900**

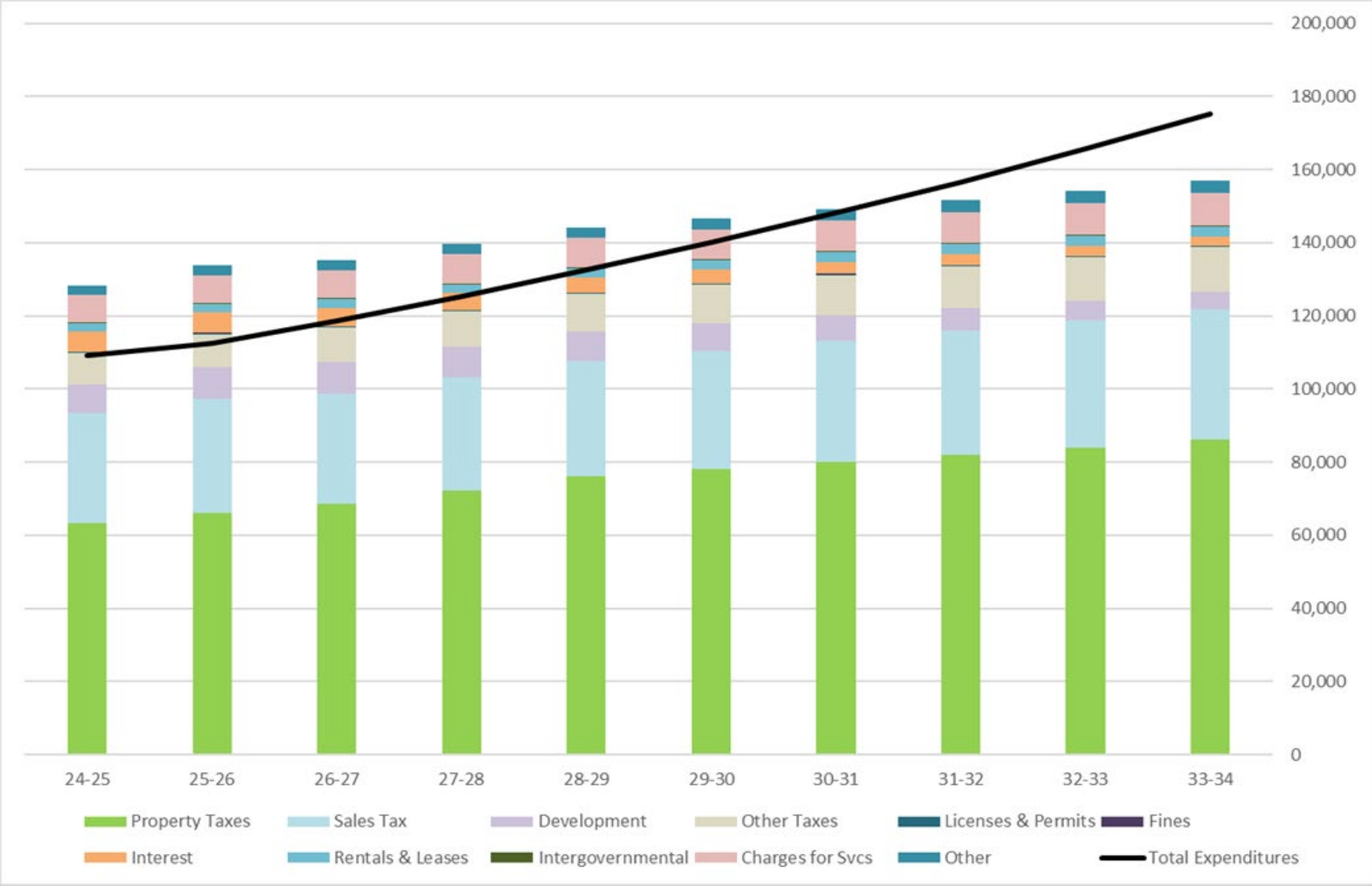
Transfers Out/Contribution

- Preventative Maintenance - $2.0 million per year
- No contribution to retirement/OPEB

GF Reserves

Reserve Category	FY 2023-24	FY 2024-25	FY 2025-26
Restricted	$4.3	$4.3	$4.3
Committed	$56.7	$57.7	$58.7
Assigned	$96.9	$101.6	$93.6
Unassigned (Cashflow)	$62.5	$69.5	$80.2
Unrealized Gains/(Losses)	($14.0)	($14.0)	($14.0)
Total	**$206.4 Million**	**$218.9 Million**	**$222.6 Million**

10-Year Forecast



DUBLIN
CALIFORNIA

Forecast Assumptions

Expenditures

- Personnel
  - No new positions
  - COLA: Up to 3.5% annually
  - Benefits: 5% annually
- Services and Supplies: 2% annually
- Internal Service Funds: 10% annually
- Contract Services: 6% annually
- Utilities: 4% annually

Forecast Assumptions

Revenue

- Property Tax
  - Based on HDL (Years 3 - 5 = 3.75 – 5.25%)
  - Years 5 - 10 = 2.5%
- Sales Tax
  - 2.5% annually
  - Reduction of $2.5 in FY 2026-27
- Development: decrease years 4 - 10
- Interest: decrease years 3 - 10
- Other: up to 3% annually

Recession

- Loss of Revenue
- Timing
  - Sales Tax
  - Property Tax

Revenue	FY 23-24 Amended Budget	% Lost	Revenue Lost
Sales Tax	$29,995,900	15.0%	$4,499,385
Property Tax	$59,896,000	4.4%	$2,635,424
Total	**$89,891,900**		**$7,134,809**

Next Steps

- Budget Adoption by 1st meeting in June
- Other items or additional information to include in the FY 2024-25/ FY 2025-26 Budget?

Agenda Item 8.2

STAFF REPORT
CITY COUNCIL

DATE: April 16, 2024

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Draft Proposed Five-Year Capital Improvement Program 2024-2029
Prepared by: Michael Boitnott, Capital Improvement Program Manager

EXECUTIVE SUMMARY:

The City Council will receive a report on the Draft Proposed Five-Year Capital Improvement Program 2024-2029.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff regarding the Proposed Capital Improvement Program 2024-2029, which is tentatively scheduled to be presented to the City Council for adoption by June 30, 2024.

FINANCIAL IMPACT:

Any financial impact resulting from City Council direction will be included in the Fiscal Years 2024-25 and 2025-26 budget proposal to be considered by June 30, 2024.

The proposed 2024-2029 Capital Improvement Program (CIP) includes new funding for 37 projects totaling $104,891,317. Appropriations for Fiscal Years 2024-25 and 2025-26 are $35,019,222 and $29,438,595, respectively, net of developer- and other-agency-built improvements. These appropriations will be included in the CIP section of the Proposed Budget for Fiscal Years 2024-25 and 2025-26.

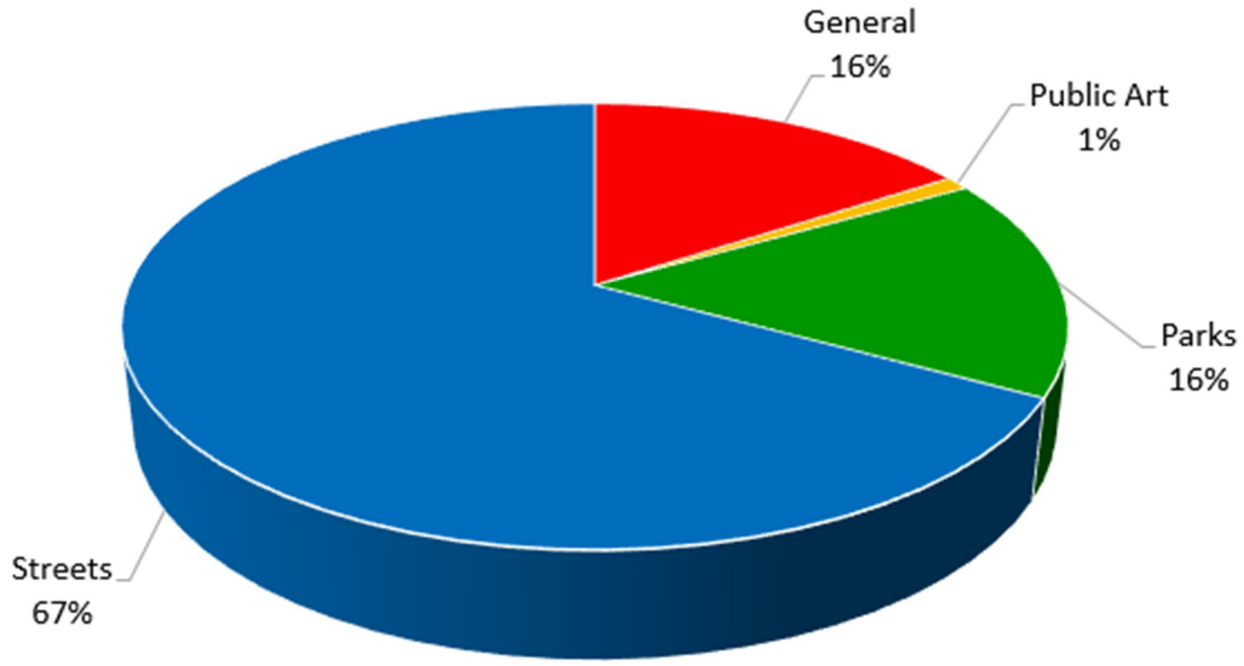
DESCRIPTION:

Every two years the City Council adopts the City's Five-Year Capital Improvement Program (CIP) that addresses the City's public infrastructure needs identified in the following major categories: General Improvements, Public Art, Parks, Streets, and Future Projects. The Future Projects category identifies projects outside the current CIP timeframe, for which a funding source may or may not be identified.

Capital Improvement Program Costs

The proposed 2024-2029 CIP total project cost is $104,891,317. The table and graph below summarize expenditures by category:

Category	2024-25	2025-26	2026-27	2027-28	2028-29	Five-Year
General	$10,425,459	$3,952,000	$500,000	$1,500,000	$200,000	$16,577,459
Public Art	$500,000	$300,000	$250,000			$1,050,000
Parks	$1,943,185	$8,579,595	$150,000	$1,100,000	$5,150,000	$16,922,780
Streets	$22,150,578	$16,607,000	$14,999,500	$11,292,000	$5,292,000	$70,341,078
TOTAL	**$35,019,222**	**$29,438,595**	**$15,899,500**	**$13,892,000**	**$10,642,000**	**$104,891,317**



Listed below are CIP projects proposed to receive funding in Fiscal Years 2024-25 or 2025-26, with those in bold and italics indicating projects new to the program.

General Improvements

- Audio Visual System Upgrade (GI0421)
- Citywide Energy Improvements (GI0121)
- Civic Center Elevator Modernization (GI0001)
- Civic Center Exterior Glazing, Sealing, and Painting (GI0002)
- Civic Center Rehabilitation (GI0122)
- ***Condition Assessment of Water Features (GINEW01)***
- Electric Vehicle (EV) Charging Stations (GI0219)
- ***Facilities Parking Lot Resurfacing (GINEW03)***
- Library Tenant Improvements (GI0521)

- Marquee Signs (GI0124)
- Resiliency and Disaster Preparedness Improvements (GI0221)
- *Waste Enclosure Upgrades (GINEW05)*

Public Art
- Downtown Dublin (PA0123)
- *Outdoor Murals (PANEW01)*

Parks
- Downtown Dublin Town Square Park (PK0221)
- Iron Horse Nature Park and Open Space (PK0422)
- Jordan Ranch Neighborhood Square (PK0322)
- Kolb Park Renovation (PK0224)
- *Sports Courts Resurfacing (PKNEW02)*
- Sunday School Barn Improvements (PK0001)

Streets
- Annual Street Resurfacing (ST0117)
- Citywide Bicycle and Pedestrian Improvements (ST0517)
- Citywide Signal Communications Upgrade (ST0713)
- Citywide Storm Drain Improvements (ST0124)
- Downtown Dublin Street Grid Network (ST0221)
- Dublin Boulevard Extension - Fallon Road to North Canyons Parkway (ST0216)
- Dublin Ranch Street Light Improvements (ST0417)
- Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way (ST0423)
- Green Stormwater Infrastructure (ST0121)
- Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School (ST0119)
- Tassajara Road Realignment and Widening – Fallon Road to North City Limit (ST0116)
- Traffic Signal Re-Lamping (ST0223)
- Village Parkway Reconstruction (ST0323)

Listed below are projects proposed to receive funding in the five-year program beyond Fiscal Years 2024-25 or 2025-26 with those in bold and italics indicating new projects to the program.

General Improvements
- *Shannon Community Center Play Yard (GINEW04)*
- *The Wave Pool Resurfacing (GINEW06)*

Public Art
- Downtown Dublin (PA0123)

Parks
- Dublin Sports Grounds Rehabilitation (PK0002)

- *Fallon Sports Park – Artificial Turf Field Replacement (PKNEW01)*
- *Sports Courts Resurfacing (PKNEW02)*

Streets

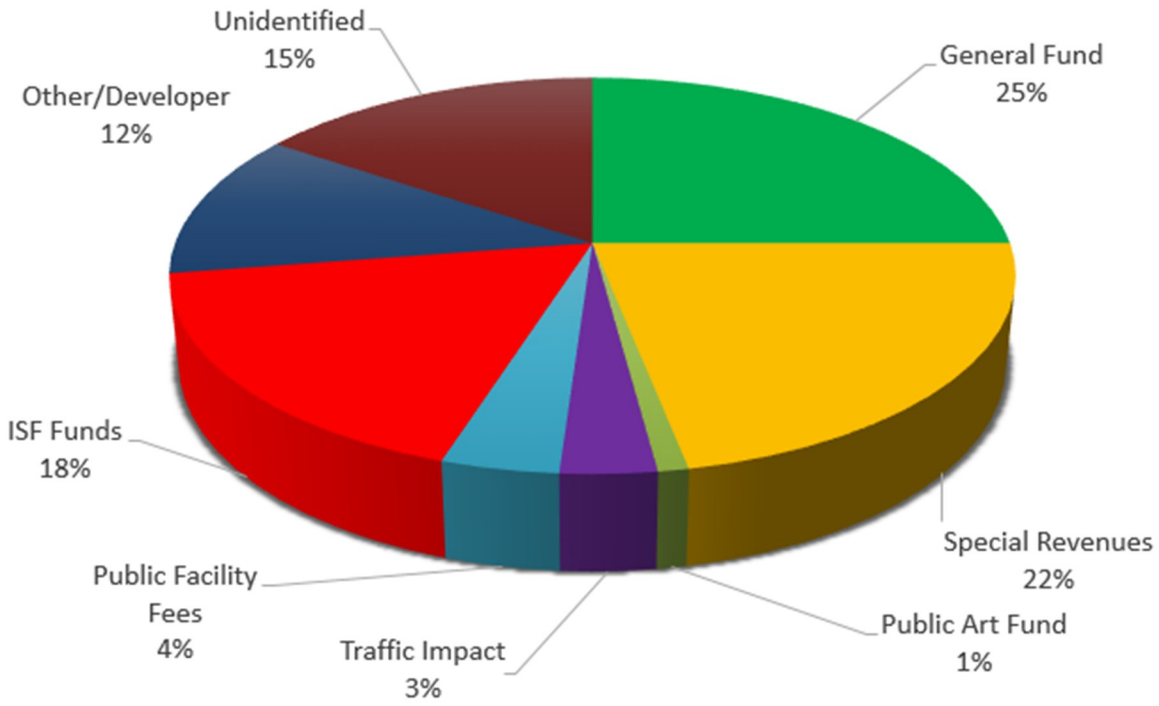
- Annual Street Resurfacing (ST0117)
- Citywide Bicycle and Pedestrian Improvements (ST0517)
- Citywide Storm Drain Improvements (ST0124)
- Dublin Ranch Street Light Improvements (ST0417)
- Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way (ST0423)
- Green Stormwater Infrastructure (ST0121)
- Village Parkway Reconstruction (ST0323)

Funding Sources

The funding for the 2024-2029 CIP comes from a variety of sources as summarized below.

Category	2024-25	2025-26	2026-27	2027-28	2028-29	Five-Year
General Fund	$4,612,698	$15,551,900	$2,357,500	$1,850,000	$1,850,000	$26,222,098
Special Revenues	$7,405,593	$3,840,100	$4,842,000	$3,442,000	$3,442,000	$22,971,799
Public Art Fund	$500,000	$300,000	$250,000			$1,050,000
Traffic Impact Fees	$816,320		$2,500,000			$3,316,320
Public Facility Fees	$1,563,505	$2,490,941				$4,054,446
Internal Service Funds	$7,621,000	$2,277,000	$650,000	$2,600,000	$5,350,000	$18,498,000
Other (1)	$12,500,000					$12,500,000
Unidentified		$4,978,654	$5,300,000	$6,000,000		$16,278,654
TOTAL	**$35,019,222**	**$29,978,595**	**$15,899,500**	**$13,892,000**	**$10,642,000**	**$104,891,317**

(1) Includes developer- and other-agency-built projects, and projects funded by Tri-Valley Transportation Development Fees



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 $215.4 million. Future projects are listed below.

General Improvements ($3,575,000)

- Corporation Yard Equipment Wash Pad
- Electric Vehicle Charging Stations (Future phase)
- Waste Enclosure Upgrades (Future phase)

Parks ($35,630,000)

- Downtown Dublin Town Square Park (Future phase)
- Sports Courts Resurfacing (Future phase)
- Dublin Sports Grounds - Phase 5 Renovation
- Croak Neighborhood Park East
- Croak Neighborhood Park West
- Emerald Glen Recreation and Aquatic Complex - Phase 2

Streets ($176,147,306)

- Downtown Dublin Street Grid Network (Future phase)
- Dublin Boulevard Extension (Unfunded portions of current project, future phases)
- City Entrance Signs
- Eastern Dublin Transportation Impact Fee Projects
- Western Dublin Transportation Impact Fee Projects

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Draft Proposed Five-Year Capital Improvement Program 2024-2029



DRAFT PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2024-2029

City of Dublin
CALIFORNIA

Proposed Five-Year Capital Improvement Program 2024-2029

April 2024

Melissa Hernandez, Mayor
Sherry Hu, Vice Mayor
Jean Josey, Council Member
Michael McCorriston, 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 schedule provides an overview of the financial information contained in the Proposed Five-Year Capital Improvement Program 2024-2029.

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 2024-2029 CAPITAL IMPROVEMENT PROGRAM – ALL FUNDS

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
CATEGORY	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
General Improvements	$52,485,029	$10,425,459	$3,952,000	$500,000	$1,500,000	$200,000	$3,775,000	$72,637,488
Public Art	$1,745,150	$500,000	$300,000	$250,000				$2,795,150
Parks	$58,120,397	$1,943,185	$8,579,595	$150,000	$1,100,000	$5,150,000	$5,500,000	$80,543,177
Streets	$101,819,502	$22,150,578	$16,607,000	$14,999,500	$11,292,000	$5,292,000	$105,422,306	$277,582,886
TOTAL COSTS	$214,170,078	$35,019,222	$29,438,595	$15,899,500	$13,892,000	$10,642,000	$114,497,306	$433,558,701

SUMMARY 2024-2029 CAPITAL IMPROVEMENT PROGRAM – ALL FUNDS

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
FINANCING	PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
General Fund	$55,192,698	$4,612,698	$15,551,900	$2,357,500	$1,850,000	$1,850,000	$3,575,000	$84,989,532
Special Revenue	$29,795,310	$7,042,593	$3,798,100	$4,800,000	$3,400,000	$3,400,000		$52,236,003
Special Revenue Funds-Assmt. Dist.	$1,522,517	$42,000	$42,000	$42,000	$42,000	$42,000		$1,732,517
Public Art Fund	$1,745,150	$500,000	$300,000	$250,000				$2,795,150
Traffic Impact Fees	$26,998,827	$816,320		$2,500,000				$30,315,147
Public Facility Fees	$44,639,675	$1,563,505	$2,490,941				$4,500,000	$53,194,121
Internal Service Funds	$5,000,938	$7,621,000	$2,277,000	$650,000	$2,600,000	$5,350,000	$1,000,000	$24,498,938
Energy Improve. Lease Bond	$20,656,074							$20,656,074
Grants (Federal, State, Local)	$10,376,324	$321,106						$10,697,430
Dublin Crossing Fund	$1,000,000							$1,000,000
Other	$4,385,687	$12,500,000						$16,885,687
Developer Built	$12,857,142							$12,857,142
Unidentified			$4,978,654	$5,300,000	$6,000,000		$105,422,306	$121,700,960
TOTAL FINANCING	$214,170,078	$35,019,222	$29,438,595	$15,899,500	$13,892,000	$10,642,000	$114,497,306	$433,558,701

SUMMARY 2024-2029 CAPITAL IMPROVEMENT PROGRAM – GENERAL IMPROVEMENTS

			2024-2029 CAPITAL IMPROVEMENT PROGRAM						
PROJECT NUMBER & DESCRIPTION		PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
GI0421	Audio Visual System Upgrade	$473,040	$771,000	$177,000					$1,421,040
GI0121	Citywide Energy Improvements	$23,014,270	$1,500,000	$1,000,000					$25,514,270
GI0001	Civic Center Elevator Modernization			$900,000					$900,000
GI0002	Civic Center Exterior Glazing, Sealing & Painting		$4,250,000						$4,250,000
GI0122	Civic Center Rehabilitation	$2,031,730	$205,000						$2,236,730
GINEW01	Condition Assessment of Water Features		$50,000						$50,000
GINEW02	Corporation Yard Equipment Wash Pad							$475,000	$475,000
GI0120	Dublin Arts Center	$14,397,035							$14,397,035
GI0123	Dublin Standard Plans & Details Update	$142,500							$142,500
GI0219	Electric Vehicle (EV) Charging Stations	$230,000	$197,459					$300,000	$727,459
GI0223	Exterior Painting at Various City Facilities	$785,000							$785,000
GINEW03	Facilities Parking Lot Resurfacing		$500,000	$500,000					$1,000,000
GI0319	Financial System Replacement	$2,515,000							$2,515,000
GI0224	Irrigation System Upgrades	$1,840,000							$1,840,000
GI0117	IT Infrastructure Improvement	$1,243,600							$1,243,600
GI0521	Library Tenant Improvements	$2,835,665	$2,000,000						$4,835,665
GI0124	Marquee Signs	$495,000	$350,000						$845,000
GI0323	Municipal Fiber	$140,000							$140,000
GI0221	Resiliency and Disaster Preparedness Imp.	$1,102,189	$277,000	$1,375,000					$2,754,189
GI0423	Roof Replacement at Various City Facilities	$655,000							$655,000
GINEW04	Shannon Community Center Play Yard						$200,000		$200,000
GI0523	Situational Awareness Camera Program	$585,000							$585,000
GINEW05	Waste Enclosure Upgrades		$325,000					$2,800,000	$3,125,000
GINEW06	The Wave Pool Replastering				$500,000	$1,500,000			$2,000,000
TOTAL COSTS		$52,485,029	$10,425,459	$3,952,000	$500,000	$1,500,000	$200,000	$3,575,000	$72,637,488

			2024-2029 CAPITAL IMPROVEMENT PROGRAM						
FINANCING		PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
1001	General Fund	$7,755,149	$1,908,124	$2,275,000				$3,575,000	$15,513,273
1101	General Fund Designated Reserves	$9,301,527	$275,229						$9,576,756
2207	Transportation for Clean Air	$18,000							$18,000
2705	Street Light District East Dublin 1999-1	$860,776							$860,776
2811	Cable TV Facilities		$300,000						$300,000
2921	State Grant General	$1,380,000	$193,876						$1,573,876
4100	Public Facility Fees	$7,634,865							$7,634,865
6205	Internal Service Fund - Facilities Replacement	$3,073,638	$7,150,000	$1,500,000	$500,000	$1,500,000	$200,000		$13,923,638
6305	Internal Service Fund - Equipment	$655,000							$655,000
6605	IT Fund	$1,150,000	$471,000	$177,000					$1,798,000
7102	Energy Improve. Lease Bond	$20,656,074							$20,656,074
9902	Federal Grants		$127,230						$127,230
TOTAL FINANCING		$52,485,029	$10,425,459	$3,952,000	$500,000	$1,500,000	$200,000	$3,575,000	$72,637,488

SUMMARY 2024-2029 CAPITAL IMPROVEMENT PROGRAM – PUBLIC ART

			2024-2029 CAPITAL IMPROVEMENT PROGRAM						
PROJECT NUMBER & DESCRIPTION		PRIOR YEAR	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
PA0121	Camp Parks Sign	$500,450							$500,450
PA0123	Downtown Dublin	$650,000	$300,000	$300,000	$250,000				$1,500,000
PA0222	Heritage Park	$594,700							$594,700
PANEW01	Outdoor Murals		$200,000						$200,000
TOTAL COSTS		$1,745,150	$500,000	$300,000	$250,000				$2,795,150
FINANCING									
2801	Public Art Fund	$1,745,150	$500,000	$300,000	$250,000				$2,795,150
TOTAL FINANCING		$1,745,150	$500,000	$300,000	$250,000				$2,795,150

SUMMARY 2024-2029 CAPITAL IMPROVEMENT PROGRAM – PARKS

PROJECT NUMBER & DESCRIPTION		PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
			2024-2029 CAPITAL IMPROVEMENT PROGRAM						
PK0122	Alamo Creek Park and Assessment District - Fence Replacement	$850,000							$850,000
PK0115	Don Biddle Community Park	$24,824,005							$24,824,005
PK0221	Downtown Dublin Town Square Park	$106,885	$4,680					$4,500,000	$4,611,565
PK0002	Dublin Sports Grounds Rehabilitation				$150,000	$600,000	$2,900,000		$3,650,000
PKNEW01	Fallon Sports Park - Artificial Turf Field Replacement						$2,250,000		$2,250,000
PK0119	Fallon Sports Park - Phase 3	$9,623,000							$9,623,000
PK0422	Iron Horse Nature Park and Open Space	$5,403,000	$1,463,505	$5,269,595					$12,136,100
PK0322	Jordan Ranch Neighborhood Square	$2,798,947	$350,000						$3,148,947
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	$1,000,000							$1,000,000
PKNEW02	Sports Courts Resurfacing			$600,000		$500,000		$1,000,000	$2,100,000
PK0001	Sunday School Barn Improvements		$125,000	$260,000					$385,000
PK0421	Wallis Ranch Community Park	$11,760,000							$11,760,000
TOTAL COSTS		$58,120,397	$1,943,185	$8,579,595	$150,000	$1,100,000	$5,150,000	$5,500,000	$80,543,177

			2024-2029 CAPITAL IMPROVEMENT PROGRAM					
FINANCING		PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
1001	General Fund	$3,169,445	$129,680	$2,710,000					$6,009,125
1101	General Fund Designated Reserves	$2,200,000							$2,200,000
2215	Measure BB Sales Tax – Bike & Ped. Fund (ACTC)		$250,000						$250,000
2403	State Park Grant	$2,294,000							$2,294,000
2703	Landscape District Dougherty 1986-1	$400,000							$400,000
2704	Landscape District Santa Rita 1997-1	$195,000							$195,000
4100	Public Facility Fees	$37,004,810	$1,563,505	$2,490,941				$4,500,000	$45,559,256
6205	Internal Service Fund - Facilities Replacement			$600,000	$150,000	$1,100,000	$5,150,000	$1,000,000	$8,000,000
9998	Unidentified			$2,778,654					$2,778,654
9999	Developer Built	$12,857,142							$12,857,142
TOTAL FINANCING		$58,120,397	$1,943,185	$8,579,595	$150,000	$1,100,000	$5,150,000	$5,500,000	$80,543,177

SUMMARY 2024-2029 CAPITAL IMPROVEMENT PROGRAM – STREETS

			2024-2029 CAPITAL IMPROVEMENT PROGRAM						
PROJECT	NUMBER & DESCRIPTION	PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
ST0815	Amador Plaza Road Bicycle and Pedestrian Imp.	$1,413,649							$1,413,649
ST0117	Annual Street Resurfacing	$15,530,538	$4,500,000	$4,500,000	$4,500,000	$4,500,000	$4,500,000		$38,030,538
ST0319	City Entrance Monument Signs	$485,000							$485,000
ST0517	Citywide Bicycle and Pedestrian Improvements	$4,655,372	$1,788,228	$750,000	$750,000	$750,000	$750,000		$9,443,600
ST0713	Citywide Signal Communications Upgrade	$4,326,616	$825,040						$5,151,656
ST0124	Citywide Storm Drain Improvements	$30,000		$30,000	$157,500				$217,500
ST0221	Downtown Dublin Street Grid Network	$219,030	$8,990					$21,200,000	$21,428,020
ST0216	Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	$30,741,712	$11,200,000					$84,222,306	$126,164,018
ST0417	Dublin Ranch Street Light Improvements	$66,741	$42,000	$42,000	$42,000	$42,000	$42,000		$276,741
ST0423	Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way	$135,320	$816,320		$3,500,000				$4,451,640
ST0121	Green Stormwater Infrastructure	$3,289,063	$420,000		$450,000				$4,159,063
ST0118	Iron Horse Trail Bridge at Dublin Boulevard	$14,004,439							$14,004,439
ST0218	San Ramon Road Landscape Renovation	$239,065							$239,065
ST0514	San Ramon Road Trail Lighting	$173,461							$173,461
ST0119	Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	$13,500,000	$500,000						$14,000,000
ST0116	Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$11,777,416	$1,000,000						$12,777,416
ST0123	Traffic Signal and Roadway Safety Improvements	$170,000							$170,000
ST0223	Traffic Signal Re-Lamping	$512,080		$135,000					$647,080
ST0323	Village Parkway Reconstruction	$550,000	$1,050,000	$11,150,000	$5,600,000	$6,000,000			$24,350,000
TOTAL COSTS		$101,819,502	$22,150,578	$16,607,000	$14,999,500	$11,292,000	$5,292,000	$105,422,306	$277,582,886

2024-2029 CAPITAL IMPROVEMENT PROGRAM

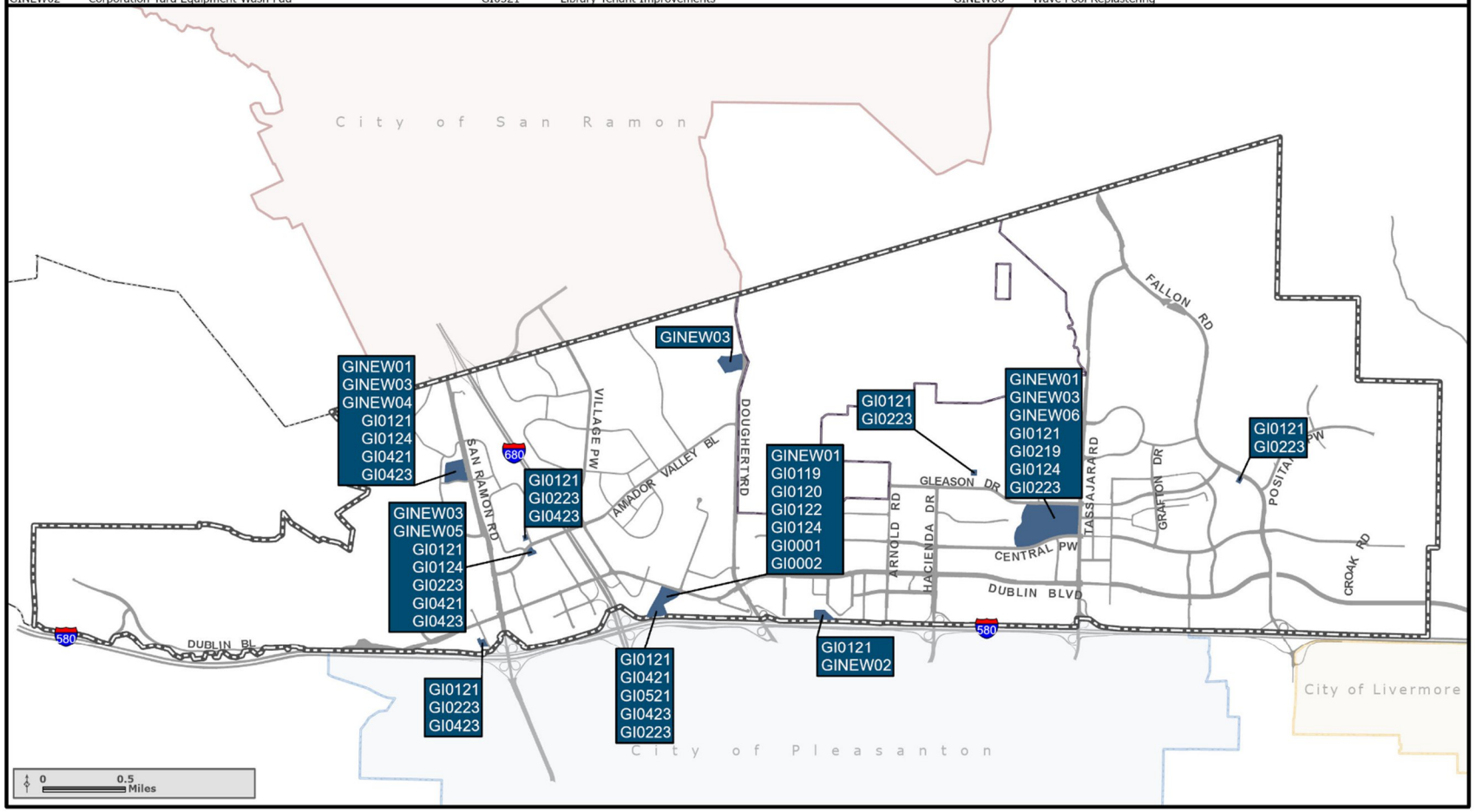
FINANCING		PRIOR YEARS	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
1001	General Fund	$9,642,788	$879,665	$2,116,900	$1,907,500	$1,850,000	$1,850,000		$18,246,853
1101	General Fund Designated Reserves	$23,123,525	$1,420,000	$8,450,000	$450,000				$33,443,525
2201	State Gas Tax	$7,818,041	$462,300	$723,100	$850,000	$650,000	$650,000		$11,153,441
2202	Federal Transportation Grant								
2203	Transportation Development Act	$210,000							$210,000
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	$3,131,619	$1,322,025						$4,453,644
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$842,900							$842,900
2206	State Transportation Improvement								
2207	Transportation for Clean Air	$1,002,419							$1,002,419
2212	Vehicle Registration Fee (ACTC)	$1,738,356	$35,040						$1,773,396
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)	$5,187,620	$1,780,000	$550,000	$1,050,000	$250,000	$250,000		$9,067,620
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$1,366,372	$798,228	$275,000	$650,000	$250,000	$250,000		$3,589,600
2216	Measure B Grants	$82,500							$82,500
2217	Measure BB Grants	$6,619,824							$6,619,824
2218	Measure RR	$1,500,000							$1,500,000
2220	Road Maint. & Rehab Account (RMRA)	$6,819,983	$2,395,000	$2,250,000	$2,250,000	$2,250,000	$2,250,000		$18,214,983
2304	Local Recycling Programs	$160,000							$160,000
2705	Street Light District East Dublin 1999-1	$66,741	$42,000	$42,000	$42,000	$42,000	$42,000		$276,741
4300	Eastern Dublin Transportation Impact Fee	$13,328,260							$13,328,260
4303	Traffic Impact Fee - Category 3	$409,263							$409,263
4304	Western Dublin Transportation Impact Fee	$1,747,969	$816,320		$2,500,000				$5,064,289
4305	Traffic Impact Fee - Dougherty Valley	$5,464,338							$5,464,338
4306	Tri-Valley Transportation Development Fee	$6,003,017							$6,003,017
4309	Mitigation Contributions	$45,980							$45,980
4401	Dublin Crossing Development Fee	$1,000,000							$1,000,000
6305	Internal Service Fund - Equipment	$122,300							$122,300
9901	Other County Reimbursement	$2,335,687							$2,335,687
9997	Other	$2,050,000	$12,200,000						$14,250,000
9998	Unidentified			$2,200,000	$5,300,000	$6,000,000		$105,422,306	$118,922,306
9999	Developer Built								
TOTAL FINANCING		$101,819,502	$22,150,578	$16,607,000	$14,999,500	$11,292,000	$5,292,000	$105,422,306	$277,582,886

GENERAL IMPROVEMENTS

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	GI0124	Marquee Signs
GI0121	Citywide Energy Improvements (Various Locations)	GI0123	Dublin Standard Plans & Details Update	GI0323	Municipal Fiber
GI0001	Civic Center Elevator Modernization	GI0219	Electric Vehicle (EV) Charging Stations	GI0221	Resiliency and Disaster Preparedness Improvements (Various Locations)
GI0002	Civic Center Exterior Sealing & Painting	GI0223	Exterior Painting at Various City Facilities	GI0423	Roof Replacement at Various City Facilities
GI0119	Civic Center HVAC and Roof Replacement	GINEW03	Facilities Parking Lot Resurfacing	GINEW04	Shannon Community Center Play Yard
GI0122	Civic Center Rehabilitation	GI0319	Financial System Replacement	GI0523	Situational Awareness Camera Program (Various Locations)
GINEW01	Condition Assessment of Water Features	GI0117	IT Infrastructure Improvement (Various Locations)	GINEW05	Waste Enclosures Upgrades
GINEW02	Corporation Yard Equipment Wash Pad	GI0521	Library Tenant Improvements	GINEW06	Wave Pool Replastering



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, the Program Room at the Dublin Library, the Emergency Operations Center, and the Bray Community Room. These upgrades will include replacement of equipment to improve the service quality for rentals, meetings, corporate events, and staff use. In addition to those major staff/public AV facilities, smaller, citywide staff conference room hardware will be modernized, replaced, and/or updated. All these upgrades will bring the City's audio-visual systems up to current industry standards and ADA compliance. A request for proposals was completed in summer 2022 for the design and construction is anticipated for summer 2024.

ANNUAL OPERATING IMPACT: To be determined.

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$23,224							$23,224
9200 – Contract Services	$107,026	$330,000	$67,000					$504,026
9500 – Miscellaneous		$128,000	$30,000					$158,000
9600 – Equipment	$342,790	$313,000	$80,000					$735,790
TOTAL	$473,040	$771,000	$177,000					$1,421,040

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$473,040							$473,040
2811 – Cable TV Facilities		$300,000						$300,000
6605 – IT Fund		$471,000	$177,000					$648,000
TOTAL	$473,040	$771,000	$177,000					$1,421,040

ANNUAL OPERATING IMPACT								

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, Civic 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, portions of the parking lot will be reconfigured.

ANNUAL OPERATING IMPACT: Savings in energy costs

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$34,406	$30,000	$20,000					$84,406
9200 – Contract Services	$212,514	$150,000	$50,000					$412,514
9400 – Improvements	$22,766,850	1,320,000	$930,000					$25,016,850
9500 – Miscellaneous	$500							$500
TOTAL	$23,014,270	$1,500,000	$1,000,000					$25,514,270

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$1,497,420	$600,000	$400,000					$2,497,420
2705 – Street Light Dist East Dublin 1999-1	$860,776							$860,776
7102 – Energy Improv. Lease Bond	$20,656,074							$20,656,074
6205 – Internal Service Funds – Facilities		$900,000	$600,000					$1,500,000
TOTAL	$23,014,270	$1,500,000	$1,000,000					$25,514,270

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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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 GLAZING, 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, reinstallation and replacement of the glazing in the window systems, and replacement of the caulked joints in the architectural metal panels and stonework at Civic Center. The work on the Dublin Art Center "DAC" side of Civic Center will be done in conjunction with the DAC improvements. 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$150,000						$150,000
9200 – Contract Services		$450,000						$450,000
9400 – Improvements		$3,650,000						$6,650,000
TOTAL		$4,250,000						$4,250,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Fund – Facilities		$4,250,000						$4,250,000
TOTAL		$4,250,000						$4,250,000

ANNUAL OPERATING IMPACT								

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 was 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 Dublin 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 began 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$80,140							$80,140
9200 – Contract Services	$511,590	$100,000						$611,590
9400 – Improvements	$1,425,000	$100,000						$1,525,000
9500 – Miscellaneous	$15,000	$5,000						$20,000
TOTAL	$2,031,730	$205,000						$2,236,730

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$2,031,730	$205,000						$2,236,730
TOTAL	$2,031,730	$205,000						$2,236,730

ANNUAL OPERATING IMPACT								

Number – GINEW01 CONDITION ASSESSMENT OF WATER FEATURES Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project is a comprehensive condition assessment for outdoor water features including fountains and splash pads at Civic Center, Shannon Center, Emerald Glen Park, Senior Center, and Devaney Square. Examine the structural integrity, plumbing systems, water quality, and overall functionality. Through detailed inspections and evaluations, potential issues such as wear and tear, corrosion, or outdated technology can be identified. Following this assessment, a strategic project can be developed to address the findings. This may include developing plans for either replacing the existing water features with modern and sustainable designs, incorporating advanced water circulation systems, or transitioning the spaces into landscaped areas or alternative features that align with the evolving needs and preferences of the community.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$5,000						$5,000
9200 – Contract Services		$45,000						$45,000
TOTAL		$50,000						$50,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund		$50,000						$50,000
TOTAL		$50,000						$50,000

ANNUAL OPERATING IMPACT								

Number – GINEW02 | CORPORATION YARD EQUIPMENT WASH PAD | Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project will provide for design and construction of a vehicle and equipment wash pad at the Corporation Yard. The wash pad would capture wash water and solid wastes separate the fluids from solids filter the and filter the fluids prior to discharge or storage for reuse. The wash pad will reduce water usage and ensure equipment is maintained using best management practices required by the Municipal Regional Stormwater Permit and EPA.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits							$35,000	$35,000
9200 – Contract Services							$125,000	$125,000
9400 – Improvements							$315,000	$315,000
TOTAL							$475,000	$475,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund							$475,000	$475,000
TOTAL							$475,000	$475,000

ANNUAL OPERATING IMPACT								

Number – GI0120 | DUBLIN 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 fall 2024.

ANNUAL OPERATING IMPACT: $800,000

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$199,945							$199,945
9200 – Contract Services	$3,678,519							$3,678,519
9400 – Improvements	$9,700,317							$9,700,317
9500 – Miscellaneous	$18,254							$18,254
9600 – Equipment	$800,000							$800,000
TOTAL	$14,397,035							$14,397,035

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$6,964,197							$6,964,197
4100 – Public Facility Fees	$5,889,200							$5,889,200
6205 – Internal Service Fund – Facilities	$1,543,638							$1,543,638
TOTAL	$14,397,035							$14,397,035

ANNUAL OPERATING IMPACT	$600,000	$800,000	$840,000	$880,000	$925,000		

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 18 to 24 months to complete.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$142,500							$142,500
TOTAL	$142,500							$142,500

ANNUAL OPERATING IMPACT								

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. Additionally, two direct-current (DC) EV fast chargers will be installed at the Dublin Sports Grounds. 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.

Installation of the EV charges at The Wave were completed in summer 2023.

The City received an Energy Efficiency Conservation Block Grant from the U.S. Department of Energy, which partially funded the installation of the two DC EV fast chargers at the Dublin Sports Grounds.

ANNUAL OPERATING IMPACT: $1,500

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$12,620						$15,000	$27,620
9200 – Contract Services	$30,211						$75,000	$105,211
9400 – Improvements	$92,181	$197,459					$110,000	$399,640
9200 – Miscellaneous	$881							$881
9600 – Equipment	$94,107						$100,000	$194,107
TOTAL	$230,000	$197,459					$300,000	$727,459

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$212,000	$70,229						$282,0
1001 – General Fund							$300,000	$300,000
2207 – Transportation for Clean Air	$18,000							$18,000
9902 – Federal Grants		$127,230						$127,230
TOTAL	$230,000	$197,459					$300,000	$727,459

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$29,952							$29,952
9200 – Contract Services	$150,048							$150,048
9400 – Improvements	$605,000							$605,000
TOTAL	$785,000							$785,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Funds - Facilities	$785,000							$785,000
TOTAL	$785,000							$785,000

ANNUAL OPERATING IMPACT								

Number – GINEW03 | FACILITIES PARKING LOT RESURFACING | Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project provides for the design and construction to resurface parking lots at various City facilities and make renovations to accommodate the newest ADA and parking lot standards. This project will include work at the following locations: Shannon Community Center, Emerald Glen Park, Senior Center, and Alamo Creek Park.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$20,000	$20,000					$40,000
9200 – Contract Services		$140,000	$140,000					$280,000
9400 – Improvements		$340,000	$340,000					$680,000
TOTAL		$500,000	$500,000					$1,000,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund		$500,000	$500,000					$1,000,000
TOTAL		$500,000	$500,000					$1,000,000

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 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 outgoing system was implemented in Fiscal Year 2008-09 and has reached the end of its 10-year lifespan. The selection of the software vendor was approved in December 2020, the implementation started in Spring 2021, the Finance Module went live in July 2022, the Human Resources and Payroll modules went live in April 2023, Permitting and Licensing modules are projected to go live in July 2024. The complete transition to the new ERP system is expected for Fiscal Year 2024-25; with post-live configuration and training continuing throughout the year.

ANNUAL OPERATING IMPACT: $240,000 at complete transition.

MANAGING DEPARTMENT: Administrative Services

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9200 – Contract Services	$1,002,679							$1,002,679
9500 – Miscellaneous	$500							$500
9600 – Equipment	$1,511,821							$1,511,821
TOTAL	$2,515,000							$2,515,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$1,860,000							$1,860,000
6305 – Internal Service Fund - Equipment	$655,000							$655,000
TOTAL	$2,515,000							$2,515,000

ANNUAL OPERATING IMPACT	$240,000	$245,000	$245,000	$245,000	$245,000		

PROJECT DESCRIPTION

This project will include the planning, design and installation of approximately sixty new irrigation controllers along streets, parks and facilities. System-wide communication upgrades with the Central Irrigation System will improve water conservation in response to daily weather conditions. Additionally, consultant services will be utilized to improve system optimization including site specific scheduling for up to twenty-five of the City's large landscapes. A series of training sessions will be held with the City's Maintenance Division to ensure the ongoing operation of the system.

The $1.38 million identified as "State Grant" is from the State of California - Department of Water Resources Urban Community Drought Relief Grant, which was awarded to Alameda County Flood Control and Water Conservation District, Zone 7, as part of a grant application that included several projects from local sponsors in the Livermore-Amador Valley. All activities to implement the project must be completed by December 31, 2026, to be eligible for State Grant funding.

ANNUAL OPERATING IMPACT: Savings in water utility costs.

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$104,000							$104,000
9200 – Contract Services	$350,000							$350,000
9400 – Improvements	$721,000							$721,000
9500 – Miscellaneous	$15,000							$15,000
9600 – Equipment	$650,000							$650,000
TOTAL	$1,840,000							$1,840,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$460,000							$460,000
2921 – State Grant - General	$1,380,000							$1,380,000
TOTAL	$1,840,000							$1,840,000

ANNUAL OPERATING IMPACT								

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 efficiency in City operations.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Information Services

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9200 – Contract Services	$302,886							$302,886
9400 – Improvements	$273,644							$273,644
9500 – Miscellaneous	$678							$678
9600 – Equipment	$666,391							$666,391
TOTAL	$1,243,600							$1,243,600

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$93,600							$93,600
6605 – IT Fund	$1,150,000							$1,150,000
TOTAL	$1,243,600							$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 will include: a large flex space; new small group study rooms; expansion of the children's area; modification of shelving and fixtures; carpet replacement; repainting; and refurbish select systems and interior surfaces. Planning and preliminary design begin in Fiscal Year 2023-24 and schematic design started in 2024.

ANNUAL OPERATING IMPACT: $8,000

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$62,510	140,000						$202,510
9200 – Contract Services	$492,885	$560,000						$1,052,885
9400 – Improvements	$2,260,270	$1,300,000						$3,560,270
9500 – Miscellaneous	$20,000							$20,000
TOTAL	$2,835,665	$2,000,000						$4,835,665

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4100 – Public Facility Fees	$1,745,665							$1,745,665
6205 – Internal Service Fund – Facilities	$90,000	$2,000,000						$2,090,000
1001 – General Fund	$1,000,000							$1,000,000
TOTAL	$2,835,665	$2,000,000						$4,835,665

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 marquee sign at Civic Center and along Tassajara Road at Emerald Glen Park or at the future Event Center at the DC. 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$20,072	$10,000						$30,072
9200 – Contract Services	$74,928	$40,000						$114,928
9400 – Improvements	$375,000	$300,000						$675,000
9500 – Equipment	$25,000							$25,000
TOTAL	$495,000	$350,000						$845,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$495,000	$350,000						$845,000
TOTAL	$495,000	$350,000						$845,000

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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 began in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$54,189		$75,000					$129,189
9200 – Contract Services	$223,000	$277,000	$300,000					$800,000
9400 – Improvements	$825,000		$1,000,000					$1,825,000
TOTAL	$1,102,189	$277,000	$1,375,000					$2,754,189

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$1,102,189	$277,000	$1,375,000					$2,754,189
TOTAL	$1,102,189	$277,000	$1,375,000					$2,754,189

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 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, St. Raymond's Church, Senior Center, and Fire Station 16. The project design began in 2023 with construction anticipated to begin in 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$29,952							$29,952
9200 – Contract Services	$75,048							$75,048
9400 – Improvements	$550,000							$550,000
TOTAL	$655,000							$655,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Funds – Facilities	$655,000							$655,000
TOTAL	$655,000							$655,000

ANNUAL OPERATING IMPACT								

Number – GINEW04 SHANNON COMMUNITY CENTER PLAY YARD Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project will provide for design and construction of the replacement of the poured-in-place safety surfacing at the preschool playground at the Shannon Community Center Preschool. The surfacing will create a modern, safe, and stimulating environment that aligns with the evolving needs of our community's preschool-aged children.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits						$15,000		$15,000
9200 – Contract Services						$55,000		$55,000
9400 – Improvements						$130,000		$130,000
TOTAL						$200,000		$200,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Funds – Facilities						$200,000		$200,000
TOTAL						$200,000		$200,000

ANNUAL OPERATING IMPACT								

Number – GI0523 | SITUATIONAL AWARENESS CAMERA PROGRAM | Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project will provide 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 assist in criminal investigations and the apprehension of law violators within the City.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Police Services

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$585,000							$585,000
TOTAL	$585,000							$585,000

ANNUAL OPERATING IMPACT								

Number – GINEW05 | WASTE ENCLOSURES UPGRADES | Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project provides for the design and construction to replace or upgrade waste enclosures at various City facilities. The priority locations are at the Senior Center and at the Shannon Community Center. Other locations for future upgrades include the Civic Center, Library, Dublin Sports Grounds, Emerald Glen Park, and Fire Stations 16, 17, and 18.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$23,000					$200,000	$223,000
9200 – Contract Services		$89,000					$760,000	$849,000
9400 – Improvements		$213,000					$1,840,000	$2,053,000
TOTAL		$325,000					$2,800,000	$3,125,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund		$131,124					$2,800,000	$2,931,124
2921 – State Grant – SB 1383		$193,876						$193,876
TOTAL		$325,000					$2,800,000	$3,125,000

ANNUAL OPERATING IMPACT								

Number – GINEW06 | THE WAVE POOL REPLASTERING | Program – GENERAL IMPROVEMENTS

PROJECT DESCRIPTION

This project will provide for the design and construction to replace the pool plaster at The Wave Indoor Pool, Outdoor Sport Pool, and Aquatic Play Structure.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits				$70,000	$70,000			$140,000
9200 – Contract Services				$430,000	$120,000			550,000
9400 – Improvements					$1,310,000			$1,310,000
TOTAL				$500,000	$1,500,000			$2,000,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Funds – Facilities				$500,000	$1,500,000			$2,000,000
TOTAL				$500,000	$1,500,000			$2,000,000

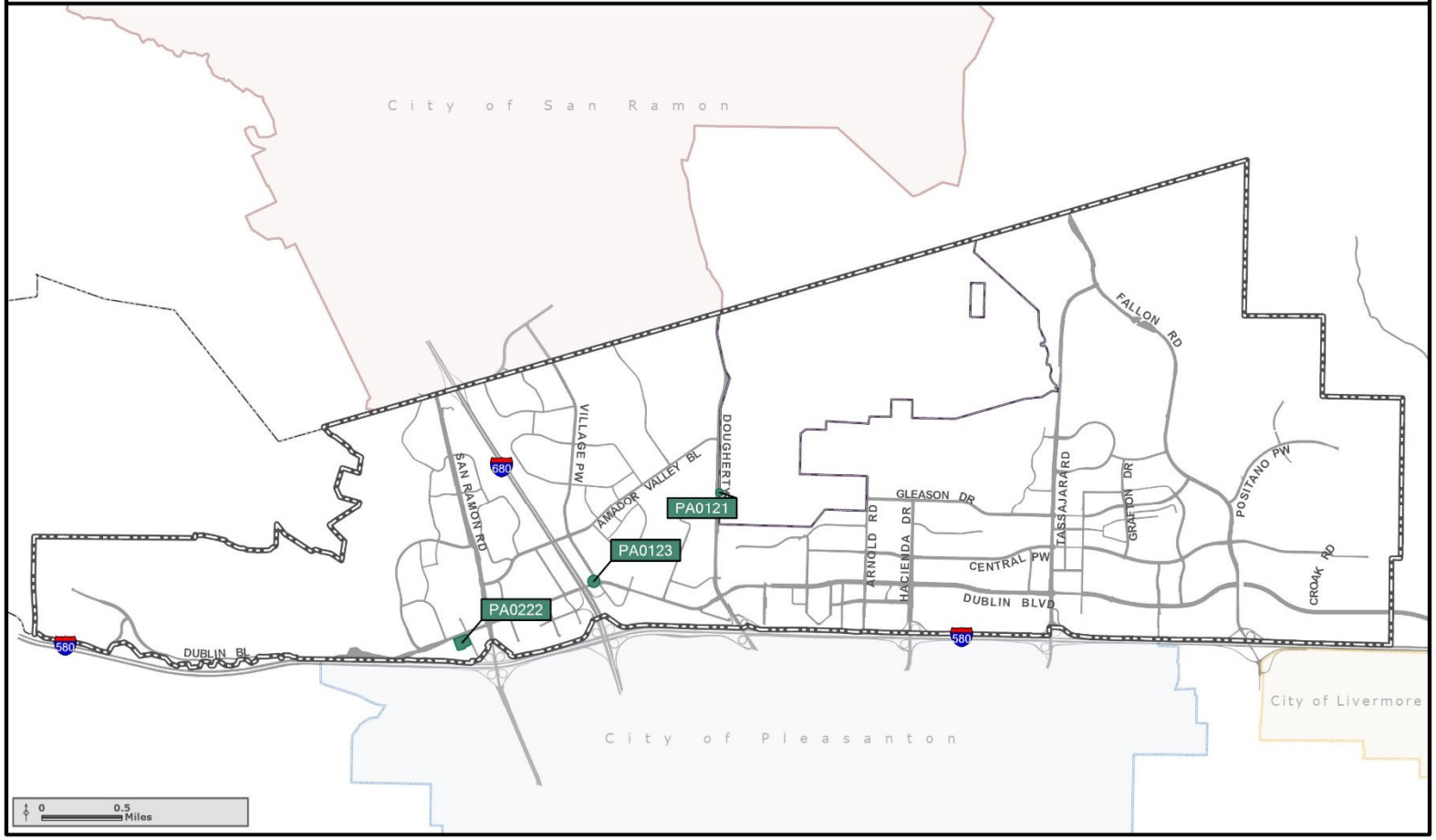
ANNUAL OPERATING IMPACT								

PUBLIC ART

LOCATION MAP

PUBLIC ART

CIP Number	CIP Name	CIP Number	CIP Name
PANEW01	Outdoor Murals (Various locations)	PA0123	Public Art - Downtown Dublin
PA0121	Public Art - Camp Parks Sign	PA0222	Public Art - Heritage Park



Number – PA0121 | CAMP PARKS SIGN | Program – PUBLIC ART

PROJECT DESCRIPTION

This project includes the restoration and relocation of the historic Camp Parks entrance sign from its current location at approximately 201 Dougherty Road to the new entrance at Camp Parks Boulevard and Dougherty Road.

The original sign was constructed by artist/architect Bruce Goff in the 1940s and is eligible for the National Register. Rehabilitation will be in accordance with standards and guidelines per the U.S. Department of the Interior National Park Service. The design process began in winter 2022 and the rehabilitation work is anticipated to begin in Summer 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$24,450							$25,450
9200 – Contract Services	$165,00							$165,000
9400 – Improvements	$300,000							$300,000
9500 – Miscellaneous	$10,000							$10,000
TOTAL	$500,450							$500,450

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$500,450							$500,450
TOTAL	$500,450							$500,450

ANNUAL OPERATING IMPACT								

PROJECT DESCRIPTION

This project will include painting of Public Art Murals at sites to include, but not limited to: Generator enclosures, utility enclosures, and others. All potential mural sites, including any current or future, are subject to City Council approval.

Current potential sites include the generator enclosure in the Civic Center parking lot, utility enclosure at Don Biddle Community Park, and future Dublin Art Center. Each project, and project goals, would be reviewed by the Heritage & Cultural Arts Commission and City Council prior to commencement.

This project will be funded by the Public Art Fund.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	$250,000							$250,000
TOTAL	$650,000	$300,000	$300,000	$250,000				$1,500,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$650,000	$300,000	$300,000	$250,000				$1,500,000
TOTAL	$650,000	$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 the 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$9,700							$9,700
9200 – Contract Services	$100,000							$100,000
9400 – Improvements	$450,000							$450,000
9500 – Miscellaneous	$35,000							$35,000
TOTAL	$594,700							$594,700

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2801 – Public Art Fund	$594,700							$594,700
TOTAL	$594,700							$594,700

ANNUAL OPERATING IMPACT								

Number – PANEW01 | OUTDOOR MURALS | Program – PUBLIC ART

PROJECT DESCRIPTION

This project will include painting of Public Art Murals at sites including, but not limited to generator enclosures at Civic Center, Library, Don Biddle Community Park and the Dublin Arts Center, as well as, utility enclosures, and others. The exact locations are not yet determined, and any project sites would be subject to review by the Heritage and Cultural Arts Commission and approval by the City Council.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits		$15,000						$15,000
9200 – Contract Services								
9400 – Improvements		$150,000						$150,000
9500 – Miscellaneous		$35,000						$35,000
TOTAL		$200,000						$200,000

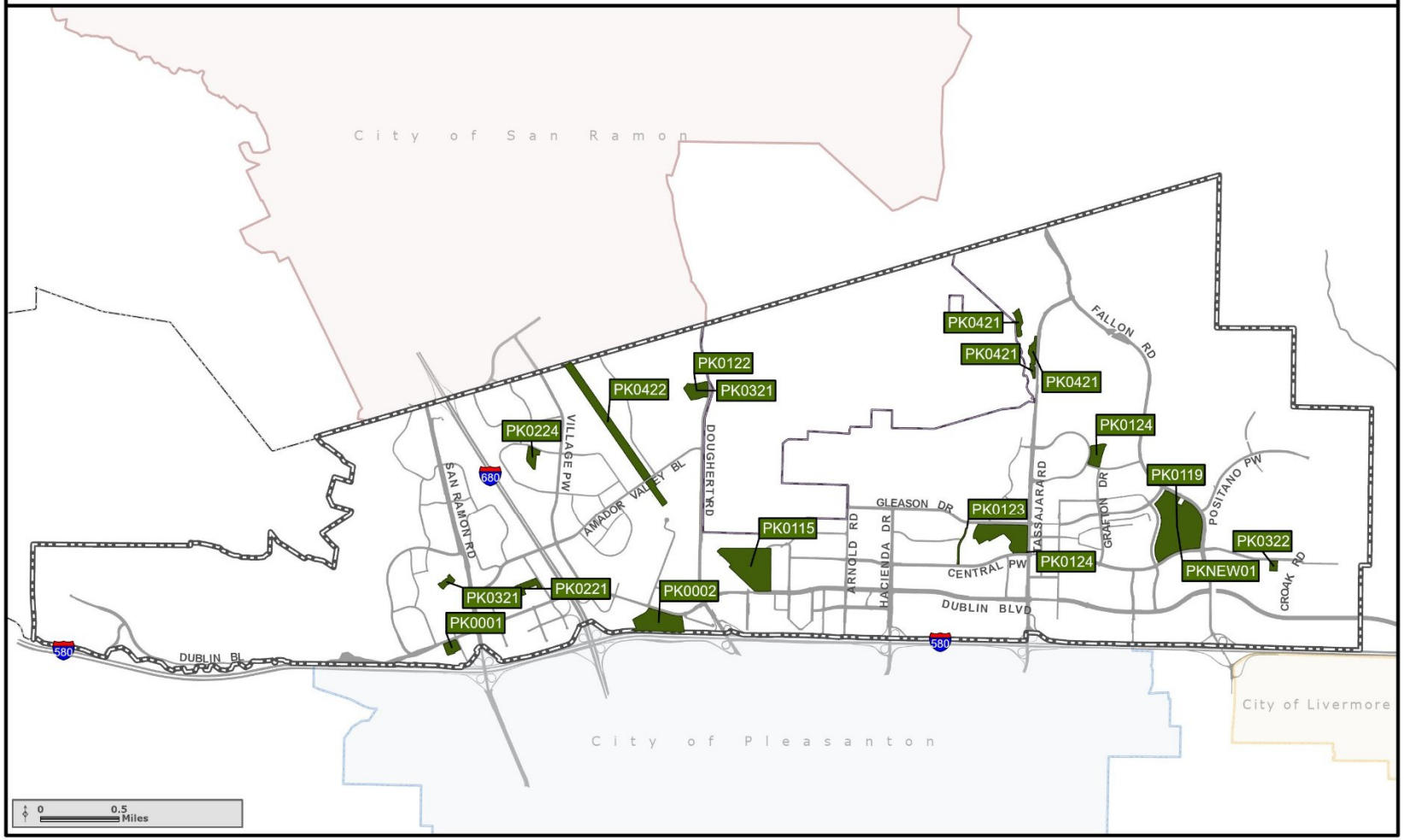
FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2801 – Public Art Fund		$200,000						$200,000
TOTAL		$200,000						$200,000

ANNUAL OPERATING IMPACT								

LOCATION MAP

PARKS

CIP Number	CIP Name	CIP Number	CIP Name	CIP Number	CIP Name
PK0122	Alamo Creek Park and Assessment District - Fence Replacement	PKNEW01	Fallon Sports Park Artificial Turf Field Replacement	PK0123	Persimmon Dr. Asphalt Path Rehabilitation
PK0115	Don Biddle Community Park	PK0422	Iron Horse Nature Park and Open Space	PK0321	Restrooms Replacement
PK0221	Downtown Dublin Town Square Park	PK0322	Jordan Ranch Neighborhood Square	PKNEW02	Sports Courts Resurfacing (Various locations)
PK0002	Dublin Sports Grounds Rehabilitation	PK0224	Kolb Park Renovation	PK0001	Sunday School Barn Improvements
PK0119	Fallon Sports Park - Phase 3	PK0124	Parks Playground Replacement	PK0421	Wallis Ranch Community Park



Number – PK0122	ALAMO CREEK PARK AND ASSESSMENT DISTRICT – FENCE REPLACEMENT	Program – PARKS

PROJECT DESCRIPTION

This project provides for the design and construction of replacement fencing at Alamo Creek Park and for replacement and repair of fencing within the Dougherty Road Landscape and Lighting District No. 1986-1. Most of the existing tubular steel fencing has reached the end of its service life and needs to be replaced or repaired. The project will include replacement of the tubular steel fencing within Alamo Creek Park. 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 selecting 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 nearly complete, and construction is anticipated to start in 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$41,600							$41,600
9200 – Contract Services	$53,751							$53,751
9400 – Improvements	$747,500							$747,500
9500 – Miscellaneous	$7,149							$7,149
TOTAL	$850,000							$850,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$450,000							$450,000
2703 – Landscape District – Dougherty 1986-1	$400,000							$400,000
TOTAL	$850,000							$850,000

ANNUAL OPERATING IMPACT								

Number – PK0115 | DON BIDDLE COMMUNITY PARK | Program – PARKS

PROJECT DESCRIPTION

This project provides for the design and construction of a 30-acre community park in the Boulevard Development within the Dublin Crossing Specific Plan. The park 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, the 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 was substantially completed in late 2023 and remaining work at the southwest corner will be completed in conjunction with the Iron Horse Trail Bridge and the Scarlett Drive extension work.

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$519,903							$519,903
9200 – Contract Services	$2,932,161							$2,932,161
9400 – Improvements	$19,328,720							$19,328,720
9500 – Miscellaneous	$2,043,221							$2,043,221
TOTAL	$24,824,005							$24,824,005

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$2,100,000							$2,100,000
4100 – Public Facilities Fees	$9,866,863							$9,866,863
9999 – Developer Built	$12,857,142							$12,857,142
TOTAL	$24,824,005							$24,824,005

ANNUAL OPERATING IMPACT		$660,000	$660,000	$660,000	$660,000	$660,000		

Number – PK0221 | DOWNTOWN DUBLIN TOWN SQUARE PARK | Program – PARKS

PROJECT DESCRIPTION

This project provides for the planning of a new Town Square, in accordance with the main principles of the Downtown Dublin Preferred Vision, which was approved by the City Council on November 5, 2019. The Town Square is a one-acre park and plaza that will serve as Downtown Dublin's gathering place, which may include a market promenade, outdoor dining, and event space, and will be located one block north of Dublin Boulevard in the Dublin Place shopping center along the proposed extension of Golden Gate Drive. The planning phase began 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$31,885	$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	$106,885	$4,680					$4,500,000	$4,611,565

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$106,885	$4,680						$111,565
4100 – Public Facility Fees							$4,500,000	$4,500,000
TOTAL	$106,885	$4,680					$4,500,000	$4,611,565

ANNUAL OPERATING IMPACT								

PROJECT DESCRIPTION

This project will provide for the design and construction to renovate the easterly ball fields at the Dublin Sports Grounds. The improvements may include dugout covers/shelter, fence repairs, backstop replacement, replacement of the core booths and storage at the fields. Additionally, the dugouts and bullpen openings will be reconfigured. The project will also include the replacement of the westerly restroom and the addition of concrete walkways.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits				$24,960	$24,960	$210,000		$259,920
9200 – Contract Services				$125,040		$790,000		$915,040
9400 – Improvements					$575,040	$1,900,000		$2,475,040
TOTAL				$150,000	$600,000	$2,900,000		$3,650,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Fund – Facilities				$150,000	$600,000	$2,900,000		$3,650,000
TOTAL				$150,000	$600,000	$2,900,000		$3,650,000

ANNUAL OPERATING IMPACT								

Number – PKNEW01 FALLON SPORTS PARK – ARTIFICIAL TURF FIELD REPLACEMENT Program – PARKS

PROJECT DESCRIPTION

This project will provide for the design and construction to replace the four artificial turf sports fields at Fallon Sports Park. The lifespan of artificial turf sports fields can vary depending on factors such as the quality of the turf, the level of usage, maintenance practices, and environmental conditions. Depending upon continued use and maintenance, the artificial turf is anticipated to need replacement in Fiscal Year 2028-29.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits						$100,000		$100,000
9200 – Contract Services						$600,000		$600,000
9400 – Improvements						$1,550,000		$1,550,000
TOTAL						$2,250,000		$2,250,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Fund – Facilities						$2,250,000		$2,250,000
TOTAL						$2,250,000		$2,250,000

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 2024.

ANNUAL OPERATING IMPACT: $500,000

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$225,000							$225,000
9200 – Contract Services	$1,268,000							$1,268,000
9400 – Improvements	$8,100,000							$8,100,000
9500 – Miscellaneous	$30,000							$30,000
TOTAL	$9,623,000							$9,623,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$100,000							$100,000
4100 – Public Facility Fees	$9,523,000							$9,523,000
TOTAL	$9,623,000							$9,623,000

ANNUAL OPERATING IMPACT	$500,000	$500,000	$500,000	$500,000	$500,000		

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 Regional 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 the City Council on October 1, 2013. The City has already acquired 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 Regional 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 was awarded and work began in spring 2024. 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 Public Facilities 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$210,247	$52,000						$262,247
9200 – Contract Services	$2,381,226	$196,505						$2,577,731
9400 – Improvements	$2,446,027	$1,215,000	$5,014,595					$8,675,622
9500 – Miscellaneous	$365,000		$255,000					$620,500
TOTAL	$5,403,000	$1,463,505	$5,269,595					$12,136,100

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee	$3,056,000	$1,463,505	$2,490,941					$7,010,446
2403 – State Park Grant	$2,294,000							$2,294,000
9998 – Unidentified			$2,778,654					$2,778,654
1001 – General Fund	$53,000							$53,000
TOTAL	$5,403,000	$1,463,505	$5,269,595					$12,136,100

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 began in Fiscal Year 2021-22 and the conceptual plan was approved by the City Council on December 6, 2022. The detailed design of the park will continue through Fiscal Year 2023-24 with construction anticipated to begin in summer 2024.

ANNUAL OPERATING IMPACT: $57,000

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$117,578							$117,578
9200 – Contract Services	$493,940	$25,000						$518,940
9400 – Improvements	$1,904,749	$325,000						$2,229,749
9500 – Miscellaneous	$282,680							$282,680
TOTAL	$2,798,947	$350,000						$3,148,947

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4100 – Public Facility Fees	$2,798,947	$100,000						$2,898,974
2215 – Measure BB Sales Tax – Bike & Pedestrian Fund (ACTC)		$250,000						$250,000
TOTAL	$2,798,947	$350,000						$3,148,947

ANNUAL OPERATING IMPACT		$57,000	$57,000	$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 decomposed granite 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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 for summer 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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 and Mape Memorial 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 began 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$33,380							$33,380
9200 – Contract Services	$152,000							$152,000
9400 – Improvements	$807,000							$807,000
9500 – Miscellaneous	$7,620							$7,620
TOTAL	$1,000,000							$1,000,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$1,000,000							$1,000,000
TOTAL	$1,000,000							$1,000,000

ANNUAL OPERATING IMPACT								

Number – PKNEW02 | SPORTS COURTS RESURFACING | Program – PARKS

PROJECT DESCRIPTION

This project will provide for the design and construction to resurface tennis and basketball courts. Courts generally have a seven-to-ten-year useful life prior to needing to be resurfaced. The sports courts at Emerald Glen Park would be the first site to be resurfaced followed by those at Fallon Sports Park.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits			$40,000		$35,000		$70,000	$145,000
9200 – Contract Services			$160,000		$135,000		$275,000	$570,000
9400 – Improvements			$400,000		$330,000		$655,000	$1,385,000
TOTAL			$600,000		$500,000		$1,000,000	$2,100,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
6205 – Internal Service Fund – Facilities			$600,000		$500,000		$1,000,000	$2,100,000
TOTAL			$600,000		$500,000		$1,000,000	$2,100,000

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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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 areas, picnic facilities, turf area, lighted tennis, pickle ball, and basketball facilities, natural area, restrooms, pathways, lighting, dog park, and irrigation and landscaping. Design started in spring 2021 and construction began in October 2023 and is anticipated to be completed in 2025.

ANNUAL OPERATING IMPACT: $215,000

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$192,202							$192,202
9200 – Contract Services	$1,356,421							$1,356,421
9400 – Improvements	$9,224,172							$9,224,172
9500 – Miscellaneous	$987,205							$987,205
TOTAL	$11,760,000							$11,760,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4100 – Public Facilities Fee	$11,760,000							$11,760,000
TOTAL	$11,760,000							$11,760,000

ANNUAL OPERATING IMPACT			$215,000	$215,000	$215,000	$215,000		

SUMMARY OF PROJECTS PROJECTED TO BE COMPLETED IN FISCAL YEAR 2023-2024

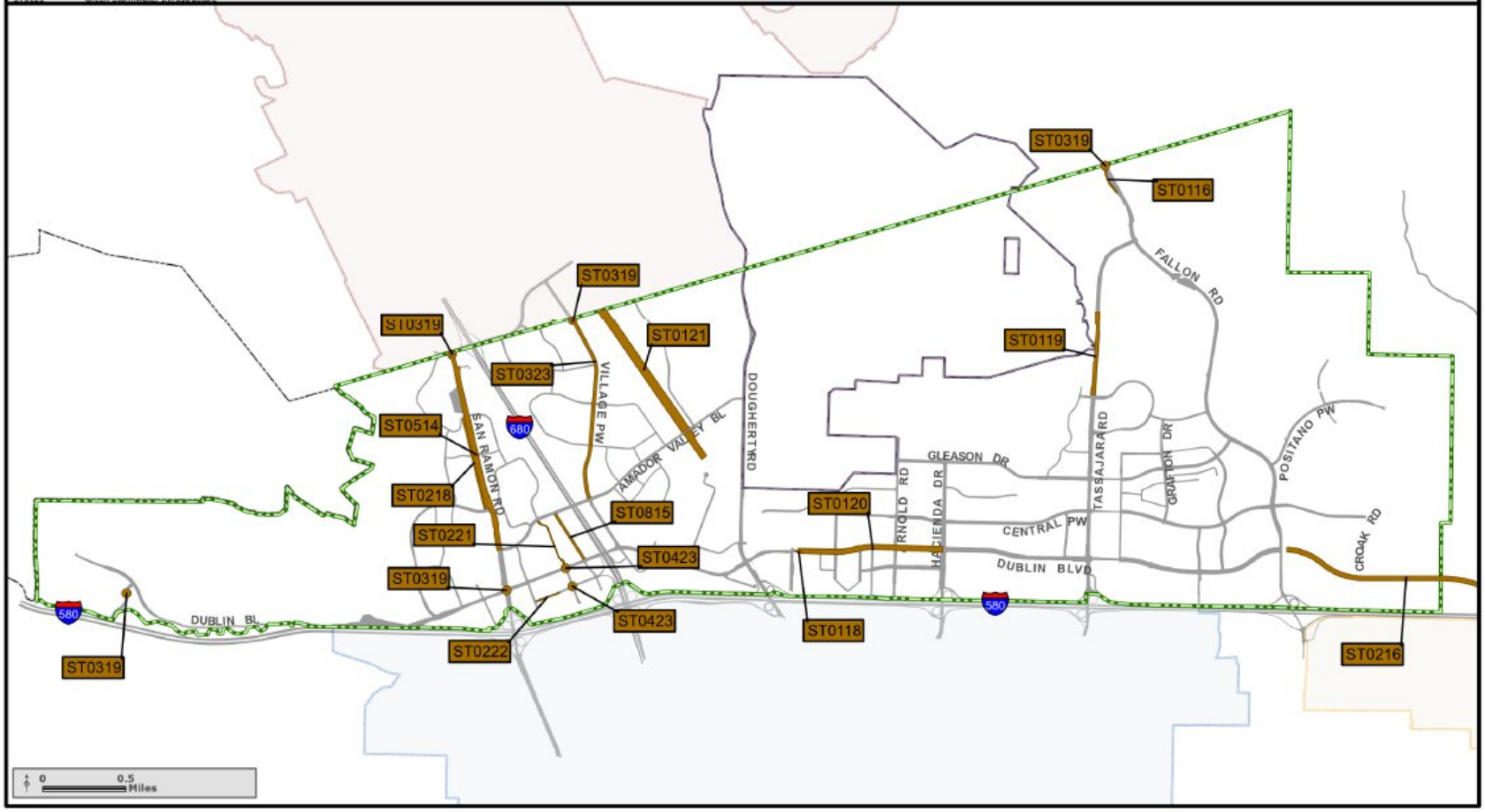
Project Number	Project Description	Estimated Total Project Cost
ST0120	Dublin Boulevard Pavement Rehabilitation	$737,000
ST0519	Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety Improvements	$166,973
ST0222	St. Patrick Way Extension	$3,742,556

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 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$19,416							$19,416
9200 – Contract Services	$228,371							$228,371
9300 – Land/Right of Way	$126,000							$126,000
9400 – Improvements	$1,035,862							$1,035,862
9500 – Miscellaneous	$4,000							$4,000
TOTAL	$1,413,649							$1,413,649

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4304 – Western Dublin Transportation Impact Fee	$1,413,649							$1,413,649
TOTAL	$1,413,649							$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 the 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 80.

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$227,235	$167,500	$167,500	$167,500	$167,500	$167,500		$1,064,735
9200 – Contract Services	$2,509,344	$775,000	$775,000	$775,000	$775,000	$775,000		$6,384,344
9400 – Improvements	$12,737,648	$3,550,000	$3,550,000	$3,550,000	$3,550,000	$3,550,000		$30,487,648
9500 – Miscellaneous	$56,311	$7,500	$7,500	$7,500	$7,500	$7,500		$93,811
TOTAL	$15,530,538	$4,500,000	$4,500,000	$4,500,000	$4,500,000	$4,500,000		$38,030,538

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$467,999	$765,675	$2,086,900	$1,750,000	$1,850,000	$1,850,000		$8,770,574
2201 – State Gas Tax	$5,289,941	$412,300	$413,100	$750,000	$650,000	$650,000		$8,165,341
2204 – Measure B Sales Tax – Local Streets Fund (ACTC)	$1,784,999	$1,322,025						$3,107,024
2205 – Measure B Sales Tax – Bike & Pedestrian Fund (ACTC)	$300,000							$300,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)	$2,831,020							$2,831,020
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)	$4,263,599	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000		$14,263,599
2304 – Local Recycling Programs	$160,000							$160,000
4309 – Mitigation Contributions	$45,980							$45,980
TOTAL	$15,530,538	$4,500,000	$4,500,000	$4,500,000	$4,500,000	$4,500,000		$38,030,538

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 2024. 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. The monument sign on Village Parkway median at Kimball Avenue will be installed with the Village Parkway Reconstruction project (CIP No. ST0323).

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$285,000							$285,000
1101 – General Fund Designated Reserves	$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 updated Bicycle and Pedestrian Plan, which was adopted by the City Council on January 10, 2023, as well as the Safe Routes to School improvements. The Downtown pedestrian crossing improvements on Regional Street is the first project to be constructed which is anticipated to begin summer 2024. The Safe Routes to School improvements at the intersections of Central Parkway at Aspen Street and Hibernia Drive; Grafton at Antone Way; and Amador Valley Boulevard at Burton Street are anticipated to begin summer 2024.

The project includes an update to the American with Disabilities Act (ADA) Transition Plan and implementation of Public Right-of-way Accessibility Guidelines (PROWAG). 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 2025.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$127,372	$50,788	$20,000	$20,000	$20,000	$20,000		$258,160
9200 – Contract Services	$1,314,668	$555,000	$200,000	$200,000	$200,000	$200,000		$2,669,668
9400 – Improvements	$3,173,298	$1,175,000	$525,000	$525,000	$525,000	$525,000		$6,448,298
9500 – Miscellaneous	$40,034	$7,500	$5,000	$5,000	$5,000	$5,000		$67,534
TOTAL	$4,655,372	$1,788,228	$750,000	$750,000	$750,000	$750,000		$9,443,600

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$858,000	$105,000						$963,000
2203 – Transportation Development Act	$210,000							$210,000
2204 – Measure B Sales Tax - Local Streets Fund (ACTC)	$510,000							$510,000
2205 – Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$142,900							$142,900
2214 – Measure BB Sales Tax - Local Streets Fund (ACTC)	$1,471,600	$530,000	$250,000	$250,000	$250,000	$250,000		$3,001,600
2215 – Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$601,872	$798,228	$250,000	$250,000	$250,000	$250,000		$2,400,100
2212 – Vehicle Registration Fee	$726,000							$726,000
2217 – Measure BB Grants	$135,000							$135,000
2220 – Road Maint. & Rehab. Account (RMRA)		$355,000	$250,000	$250,000	$250,000	$250,000		$1,355,000
TOTAL	$4,655,372	$1,788,228	$750,000	$750,000	$750,000	$750,000		$9,443,600

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 communications 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. The first phase of one of the projects to install a conduit pathway between Civic Center and San Ramon Road to accommodate the future fiber optic upgrade to city infrastructure is complete.

The project also 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 the 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$132,827	$55,040						$187,867
9200 – Contract Services	$1,220,200	$225,000						$1,445,20
9400 – Improvements	$2,963,954	$540,000						$3,596,638
9500 – Miscellaneous	$4,900	$5,000						$9,900
9600 – Equipment	$5,120							$5,120
TOTAL	$4,326,616	$825,040						$5,151,656

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$79,851							$79,851
1101 – General Fund Designated Reserves	$1,420,149							$1,420,149
2201 – State Gas Tax	$104,000							$104,000
2204 – Measure B Sales Tax - Local Streets Fund (ACTC)	$248,640							$248,640
2207 – TFCA/Transportation for Clean Air	$146,000							$146,000
2212 – Vehicle Registration Fee (ACTC)	$752,356	$35,040						$386,477
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)	$400,000	$750,000						$1,150,000
2220 – Road Maint. & Rehab. Account (RMRA)	$654,320	$40,000						$694,320
4301 – Eastern Dublin Transportation Impact Fee	$200,000							$200,000
4304 – Western Dublin Transportation Impact Fee	$199,000							$199,000
6305 – Internal Service Fund - Equipment	$122,300							$85,426
TOTAL	$4,326,616	$825,040						$5,151,656

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 may be located outside the 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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								

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$69,030	$8,990					$200,000	$278,020
9200 – Contract Services	$150,000						$1,000,000	$1,150,000
9400 – Improvements							$20,000,000	$20,000,000
TOTAL	$219,030	$8,990					$21,200,000	$21,428,020

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$219,030	$8,990						$228,020
9998 – Unidentified							$21,200,000	$21,200,000
TOTAL	$219,030	$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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$361,262						$200,000	$561,262
9200 – Contract Services	$17,051,105						$9,549,891	$26,600,996
9300 – Land/Right of Way	$13,324,879	$11,200,000						$24,524,879
9400 – Improvements							$74,472,415	$74,472,415
9500 – Miscellaneous	$4,466							$4,466
TOTAL	$30,741,712	$11,200,000					$84,222,306	$126,164,018

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$7,290,382							$7,290,382
1101 – General Fund Designated Reserves	$20,000,000							$20,000,000
2217 – Measure BB Grants	$439,824							$439,824
2220 - Road Maint. & Rehab. Account (RMRA)	$240,005							$240,005
4301 – Eastern Dublin Transportation Impact Fee	$1,033,916							$1,033,916
4302 – Eastern Dublin Transportation Impact Fee	$1,737,585							$1,737,585
9997 – Other		$11,200,000						$11,200,000
9998 – Unidentified							$84,222,306	$84,222,306
TOTAL	$30,741,712	$11,200,000					$84,222,306	$126,164,018

ANNUAL OPERATING IMPACT								

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$20,295	$6,760	$6,760	$6,760	$6,760	$6,760		$54,095
9200 – Contract Services	$42,386	$34,820	$34,820	$34,820	$34,820	$34,820		$216,486
9500 – Miscellaneous	$4,060	$420	$420	$420	$420	$420		$6,160
TOTAL	$66,741	$42,000	$42,000	$42,000	$42,000	$42,000		$276,741

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2705 – Streetlight District East Dublin 1991-1	$66,741	$42,000	$42,000	$42,000	$42,000	$42,000		$276,741
TOTAL	$66,741	$42,000	$42,000	$42,000	$42,000	$42,000		$276,741

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 green stormwater infrastructure, utility, pavement, curb, gutter, ADA curb ramps, and sidewalk modifications or adjustments. The preliminary design and planning phase began in 2023 in preparation for applying for grant funding. Staff will continue to seek funding opportunities.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$34,320	$8,320		$150,000				$192,640
9200 – Contract Services	$101,000	$199,000		$750,000				$1,050,000
9400 – Improvements		$609,000		$2,600,000				$3,209,000
TOTAL	$135,320	$816,320		$3,500,000				$4,451,640

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
4304 – Western Dublin Transportation Impact Fee	$135,320	$816,320		$2,500,000				$3,451,640
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)				$600,000				$600,000
2215 – Measure BB Sales Tax – Bike & Pedestrian Fund (ACTC)				$400,000				$400,000
TOTAL	$135,320	$816,320		$3,500,000				$4,451,640

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 Regional 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 to begin in Fiscal Year 2023-24. Construction of GSI along the Iron Horse Regional 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 Cooperative Agreements on February 7, 2023 and April 16, 2024 to partner on the design, environmental permitting, and construction phases for a bio-retention and hydromodification management facility along the Iron Horse Regional 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 maintenance phase.

The "Other County Reimbursement" 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 Regional 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$96,340	$30,000		$30,000				$156,340
9200 – Contract Services	$847,053	$115,000		$120,000				$1,082,365
9400 – Improvements	$2,333,670	$275,000		$300,000				$2,908,670
9500 – Miscellaneous	$12,000							$12,000
TOTAL	$3,289,063	$420,000		$450,000				$4,159,063

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$953,376	$420,000		$450,000				$1,823,376
9901 – Other County Reimbursement	$2,335,687							$2,335,687
TOTAL	$3,289,063	$420,000		$450,000				$4,159,063

ANNUAL OPERATING IMPACT								

Number – ST0118 | IRON HORSE TRAIL BRIDGE AT DUBLIN BOULEVARD | Program – STREETS

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 (Alameda CTC) 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, Alameda CTC 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. In fall of 2020, BART approved $1,500,000 of Measure RR Safe Routes to BART Grant for the construction phase of the project. Construction of the project was awarded by the City Council on March 1, 2022, and is anticipated to be completed in summer 2024.

The $600,000 identified as "Other" is from the Tri-Valley Transportation Development Fee.

ANNUAL OPERATING IMPACT: $100,000

MANAGING DEPARTMENT: Public Works

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$155,460							$155,460
9200 – Contract Services	$2,419,540							$2,419,540
9400 – Improvements	$11,416,979							$11,416,979
9500 – Miscellaneous	$12,460							$12,460
TOTAL	$14,004,439							$14,004,439

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$845,040							$845,040
2204 – Measure B Sales Tax – Local Streets Fund (ACTC)	$587,980							$587,980
2205 – Measure B Sales Tax – Bike & Pedestrian Fund (ACTC)	$400,000							$400,000
2207 – TFCA/Transportation for Clean Air	$856,419							$856,419
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)	$400,000							$400,000
2215 – Measure BB Sales Tax – Bike & Pedestrian Fund (ACTC)	$300,000							$300,000
2217 – Measure BB Grants	$6,045,000							$6,045,000
2218 – Measure RR Safe Routes to BART	$1,500,000							$1,500,000
2220 – Road Maint. & Rehab. Account (RMRA)	$970,000							$970,000
4301 – Eastern Dublin Transportation Impact Fee	$500,000							$500,000
4401 – Dublin Crossing Fund	$1,000,000							$1,000,000
9997 – Other	$600,000							$600,000
TOTAL	$14,004,439							$14,004,439

ANNUAL OPERATING IMPACT		$100,000	$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, as well as the potential impacts imposed by AB 1572 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

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$12,864							$12,864
9200 – Contract Services	$19,000							$19,000
9400 – Improvements	$206,201							$206,201
9500 – Miscellaneous	$1,000							$1,000
TOTAL	$239,065							$239,065

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$239,065							$239,065
TOTAL	$239,065							$239,065

ANNUAL OPERATING IMPACT								

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 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$21,378							$21,378
9200 – Contract Services	$31,142							$31,142
9400 – Improvements	$119,891							$119,891
9500 – Miscellaneous	$1,050							$1,050
TOTAL	$173,461							$173,461

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1001 – General Fund	$173,461							$173,461
TOTAL	$173,461							$173,461

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 early 2025; 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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$136,040							$136,040
9200 – Contract Services	$2,169,660							$2,169,660
9300 – Land/Right of Way	$436,300							$436,300
9400 – Improvements	$10,340,000	$500,000						$10,840,000
9500 – Miscellaneous	$418,000							$418,000
TOTAL	$13,500,000	$500,000						$14,000,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$1,201,980							$1,201,980
4301 – Eastern Dublin Transportation Impact Fee	$3,848,020							$3,848,020
4305 – Traffic Impact Fee – Dougherty Valley	$1,500,000							$1,500,000
4306 – Tri-Valley Transportation Development Fee	$5,500,000							$5,500,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)		$500,000						$500,000
9997 – Other	$1,450,000							$1,450,000
TOTAL	$13,500,000	$500,000						$14,000,000

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

		2024-2029 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$352,478							$352,478
9200 – Contract Services	$1,924,149							$1,924,149
9300 – Land/Right of Way	$1,980,000							$1,980,000
9400 – Improvements	$7,072,476	$1,000,000						$8,072,476
9500 – Miscellaneous	$495,313							$495,313
TOTAL	$11,777,416	$1,000,000						$12,777,416

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$200,000							$200,000
2220 – Road Maint. & Rehab. Account (RMRA)	$692,059							$692,059
4301 – Eastern Dublin Transportation Impact Fee	$6,008,739							$6,008,739
4303 – Traffic Impact Fee – Category 3	$409,263							$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	$11,777,416	$1,000,000						$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. The planning phase began in Fiscal Year 2023-24.

ANNUAL OPERATING IMPACT: To be determined

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$20,800							$20,800
9200 – Contract Services	$149,200							$149,200
TOTAL	$170,000							$170,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2214 – Measure B Sales Tax – Local Streets Fund (ACTC)	$85,000							$85,000
2215 – Measure BB Sales Tax – Bike & Pedestrian (ACTC)	$85,000							$85,000
TOTAL	$170,000							$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 2024.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2024-2029 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$8,320		$4,160					$12,480
9200 – Contract Services	$70,000							$70,000
9400 – Improvements	$433,760		$130,840					$564,600
TOTAL	$512,080		$135,000					$647,080

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
2201 – State Gas Tax	$177,080		$60,000					$237,080
2212 – Vehicle Registration Fee (ACTC)	$260,000							$260,000
2214 – Measure BB Sales Tax – Local Streets Fund (ACTC)			$50,000					$50,000
2215 – Measure BB Sales Tax – Bike & Ped Fund (ACTC)	$75,000		$25,000					$100,000
TOTAL	$512,080		$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 lighting. 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 City Council approved the Concept Plan on February 20, 2024 and approved the recommendation to add replacement of the neighborhood concrete walls to the project. Staff will continue to seek grant funding opportunities to close the current funding shortfall.

The project will receive grants funds in the amount of $9,150,000 from the State Transportation Improvement Program, which will be allocated in FY 2027-28.

ANNUAL OPERATING IMPACT: To be determined.

MANAGING DEPARTMENT: Public Works

		2020-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
9100 – Salaries & Benefits	$45,032	$49,920	$64,480	$89,440	$100,000			$348,872
9200 – Contract Services	$504,968	$1,000,080	$1,000,000	$510,560	$1,000,000			$4,015,608
9400 – Improvements			$10,000,000	$5,000,000	$4,900,000			$19,900,000
9500 – Miscellaneous			$85,520					$85,520
TOTAL	$550,000	$1,050,000	$11,150,000	$5,600,000	$6,000,000			$24,350,000

FUNDING SOURCE	PRIOR YEARS	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTALS
1101 – General Fund Designated Reserves	$550,000	$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	$6,000,000			$13,500,000
TOTAL	$550,000	$1,050,000	$11,150,000	$5,600,000	$6,000,000			$24,350,000

ANNUAL OPERATING IMPACT

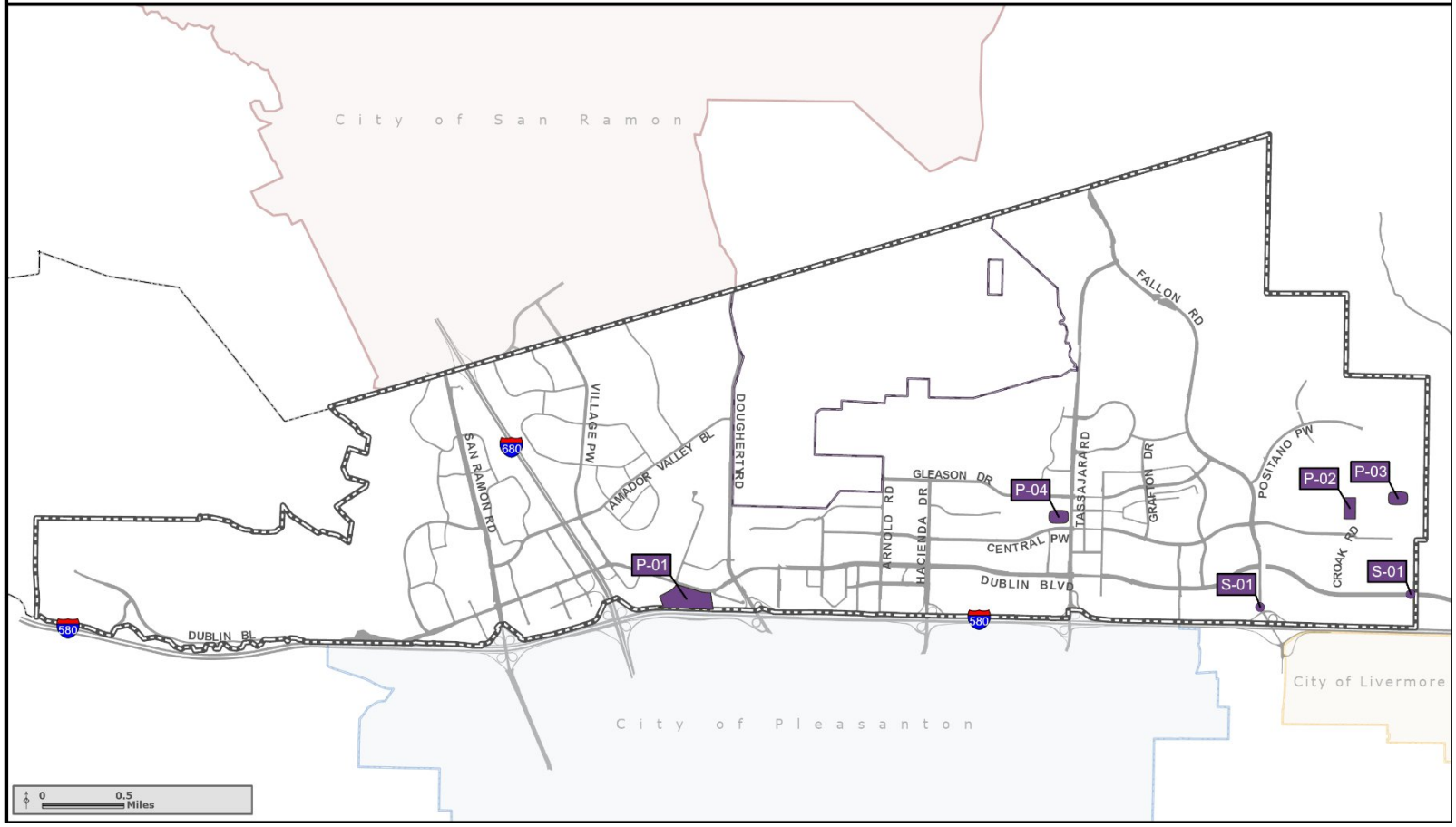
FUTURE PROJECTS

LOCATION MAP

FUTURE PROJECTS

CIP Number	CIP Name
P-01	Dublin Sports Grounds - Phase 5 Renovation
P-02	Croak Neighborhood Park West
P-03	Croak Neighborhood Park East
P-04	Emerald Glen Recreation and Aquatic Complex Phase 2

CIP Number	CIP Name
S-01	City Entrance Sign
S-02	Eastern Dublin Transportation Impact Fee (Various locations)
S-03	Western Dublin Transportation Impact Fee (Various locations)



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: $4,890,000

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 5.5-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 current CIP time frame and will occur at or after development of the project area.

ESTIMATED COSTS: $4,890,000

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: $2,750,000

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: $225,000

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, and ST0423 - Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way.

ESTIMATED COSTS: $8,750,000

MANAGING DEPARTMENT: Public Works

Draft Proposed Five-Year Capital Improvement Program 2024-2029

April 16, 2024



DUBLIN
CALIFORNIA

Capital Improvement Program

- A Capital Improvement Program (CIP) is a five-year planning document used by the City to identify and establish budgets for capital improvement projects

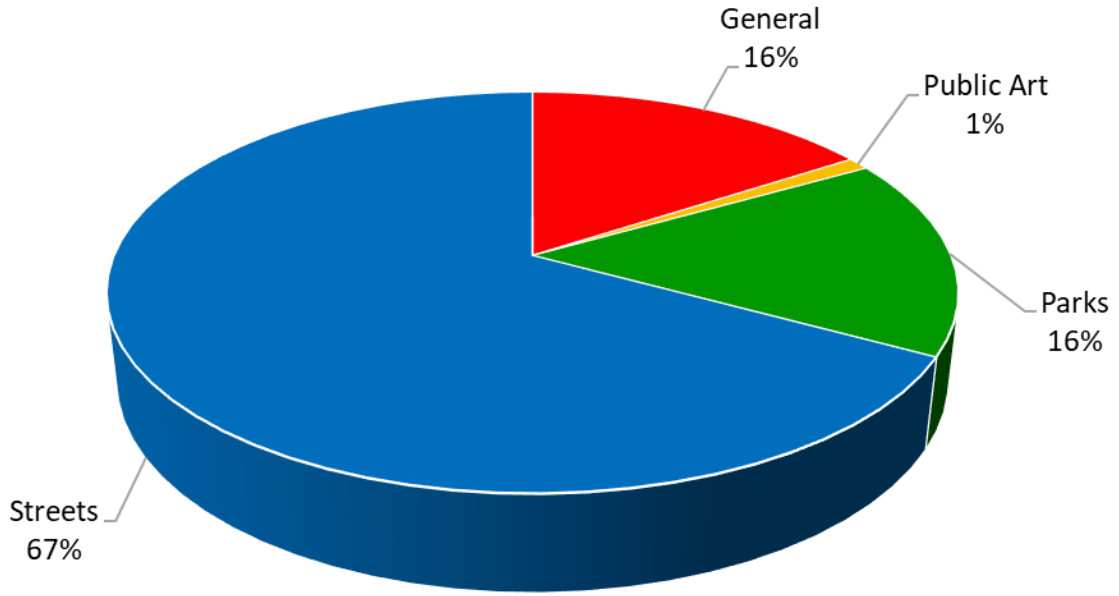
- CIP project budgets are funded from various funding sources, including General Fund, Impact Fees, Assessment Districts, and Grants

- CIP is adopted every 2 years

- CIP funding is annually appropriated, coinciding with the City Budget process

2024-2029 Capital Improvement Program

CATEGORY	2024-25	2025-26	2026-27	2027-28	2028-29	Five-Year
General Improvements	$10,425,459	$3,952,000	$500,000	$1,500,000	$200,000	$16,577,459
Public Art	$500,000	$300,000	$250,000	$0	$0	$1,050,000
Parks	$1,943,185	$8,579,595	$150,000	$1,100,000	$5,150,000	$16,922,780
Streets	$22,150,578	$16,607,000	$14,999,500	$11,292,000	$5,292,000	$70,341,078
TOTAL	**$35,019,222**	**$29,438,595**	**$15,899,500**	**$13,892,000**	**$10,642,000**	**$104,891,317**



2024-2029 Capital Improvement Program

General Improvements

PROJECT NAME	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
Audio Visual System Upgrade	$771,000	$177,000					$948,000
Citywide Energy Improvements	$1,500,000	$1,000,000					$2,500,000
Civic Center Elevator Modernization		$900,000					$900,000
Civic Center Exterior Glazing, Sealing & Painting	$4,250,000						$4,250,000
Civic Center Rehabilitation	$205,000						$205,000
Condition Assessment of Water Features	$50,000						$50,000
Corporation Yard Equipment Wash Pad						$475,000	$475,000
Electric Vehicle (EV) Charging Stations	$197,459					$300,000	$497,459
Facilities Parking Lot Resurfacing	$500,000	$500,000					$1,000,000
Library Tenant Improvements	$2,000,000						$2,000,000
Marquee Signs	$350,000						$350,000
Resiliency and Disaster Preparedness Imp.	$277,000	$1,375,000					$1,652,000
Shannon Community Center Play Yard					$200,000		$200,000
Waste Enclosure Upgrades	$325,000					$2,800,000	$3,125,000
The Wave Pool Replastering			$500,000	$1,500,000			$2,000,000
TOTAL	**$10,425,459**	**$3,952,000**	**$500,000**	**$1,500,000**	**$200,000**	**$3,575,000**	**$20,152,459**

2024-2029 Capital Improvement Program

Public Art

PROJECT NAME	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
Downtown Dublin	$300,000	$300,000	$250,000				$850,000
Outdoor Murals	$200,000						$200,000
TOTAL	**$500,000**	**$300,000**	**$250,000**				**$1,050,000**

2024-2029 Capital Improvement Program

Parks

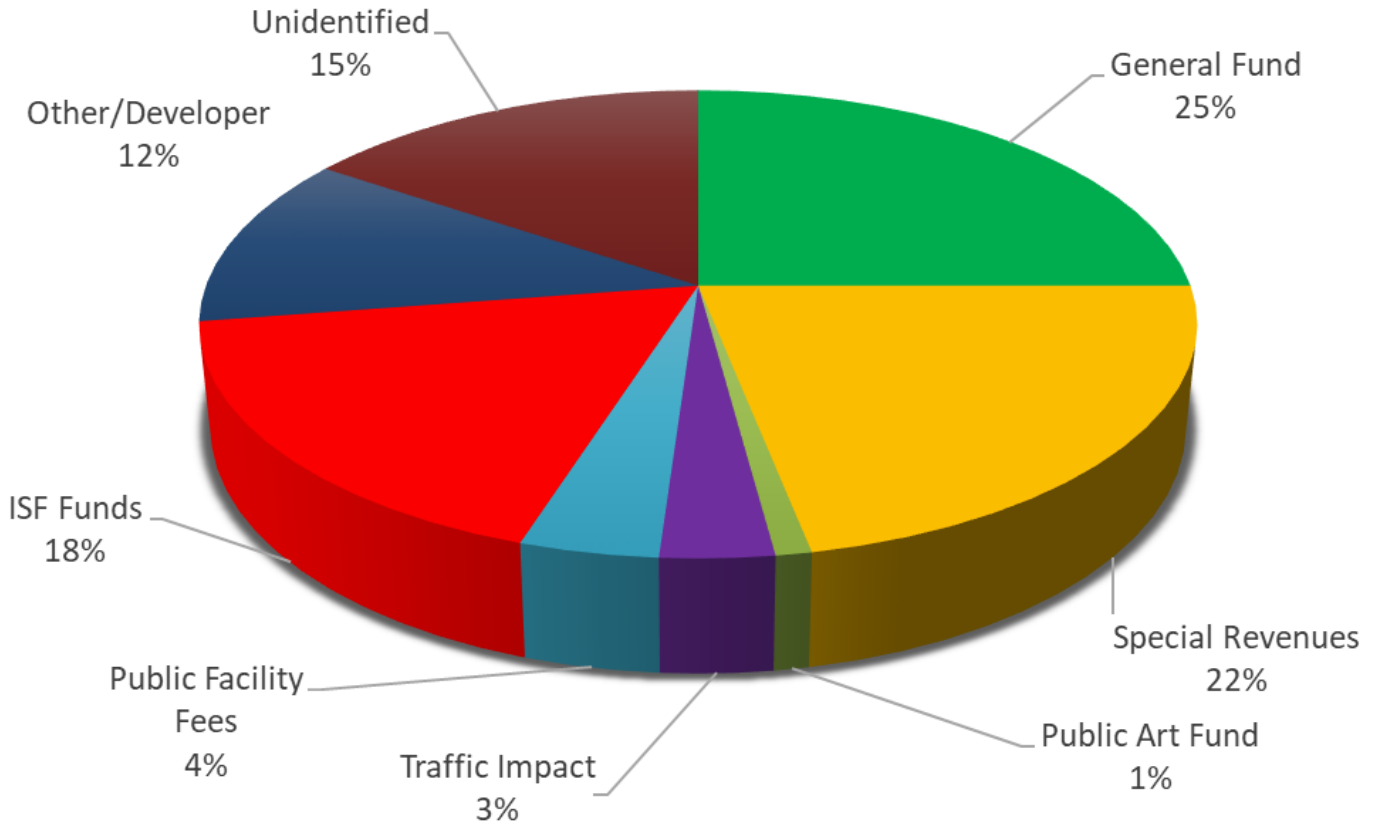
PROJECT NAME	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
Downtown Dublin Town Square Park	$4,680					$4,500,000	$4,504,680
Dublin Sports Grounds Rehabilitation			$150,000	$600,000	$2,900,000		$3,650,000
Fallon Sports Park - Artificial Turf Field Replacement					$2,250,000		$2,250,000
Iron Horse Nature Park and Open Space	$1,463,505	$5,269,595					$6,733,100
Jordan Ranch Neighborhood Square	$350,000						$350,000
Kolb Park Renovation		$2,450,000					$2,450,000
Sports Courts Resurfacing		$600,000		$500,000		$1,000,000	$2,100,000
Sunday School Barn Improvements	$125,000	$260,000					$385,000
TOTAL	**$1,943,185**	**$8,579,595**	**$150,000**	**$1,100,000**	**$5,150,000**	**$5,500,000**	**$22,422,780**

2024-2029 Capital Improvement Program

Streets

PROJECT NAME	2024-2025 BUDGET	2025-2026	2026-2027	2027-2028	2028-2029	FUTURE YEARS	TOTAL
Annual Street Resurfacing	$4,500,000	$4,500,000	$4,500,000	$4,500,000	$4,500,000		$22,500,000
Citywide Bicycle and Pedestrian Improvements	$1,788,228	$750,000	$750,000	$750,000	$750,000		$4,788,228
Citywide Signal Communications Upgrade	$825,040						$825,040
Citywide Storm Drain Improvements		$30,000	$157,500				$187,500
Downtown Dublin Street Grid Network	$8,990					$21,200,000	$21,208,990
Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	$11,200,000					$84,222,306	$95,422,306
Dublin Ranch Street Light Improvements	$42,000	$42,000	$42,000	$42,000	$42,000		$210,000
Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way	$816,320		$3,500,000				$4,316,320
Green Stormwater Infrastructure	$420,000		$450,000				$870,000
Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	$500,000						$500,000
Tassajara Road Realignment and Widening - Fallon Road to North City Limit	$1,000,000						$1,000,000
Traffic Signal Re-Lamping		$135,000					$135,000
Village Parkway Reconstruction	$1,050,000	$11,150,000	$5,600,000	$6,000,000			$23,800,000
TOTAL	**$22,150,578**	**$16,607,000**	**$14,999,500**	**$11,292,000**	**$5,292,000**	**$105,422,306**	**$175,763,384**

2024-2029 Capital Improvement Program



Future Projects & Costs Beyond 5-Year CIP

Projects & Costs Beyond the CIP Timeframe ($215.4M)

- Corporation Yard Equipment Wash Pad *
- Electric Vehicle (EV) Charging Stations (Future Phase)
- Waste Enclosure Upgrades *
- Croak Neighborhood Park East & West*
- Downtown Dublin Town Square Park
- Dublin Sports Grounds – Phase 5 Renovation*
- Emerald Glen Rec & Aquatic Complex - Phase 2*
- Sports Courts Resurfacing
- City Entrance Signs*
- Downtown Dublin Street Grid Network
- Dublin Boulevard Extension
- Eastern Dublin Transportation Impact Fee Projects*
- Western Dublin Transportation Impact Fee Projects*

* Future Projects Beyond 5-year Timeframe.

Staff Recommendation

- Receive the Report

- Provide Direction to Staff on the Five-Year Capital Improvement Program 2024-2029