

COUNCILMEMBERS  
Dr. Sherry Hu, Mayor  
Kashef Qaadri, Vice Mayor  
Jean Josey, Councilmember  
Michael McCorriston, Councilmember  
John Morada, Councilmember



PETER W. SNYDER  
Council Chamber  
Dublin Civic Center  
100 Civic Plaza  
Dublin, CA 94568  
www.dublin.ca.gov

## Regular Meeting of the **DUBLIN CITY COUNCIL**

**Tuesday, April 21, 2026**

**Location: Peter W. Snyder  
Council Chamber  
100 Civic Plaza  
Dublin, CA 94568**

**CLOSED SESSION 6:45 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 [tv28live.org](https://tv28live.org) and on the City's website at: <https://dublin.ca.gov/watchmeetings>

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](http://www.dublin.ca.gov). The speaker slip will be made available at 10:00 a.m. on Tuesday, April 21, 2026. 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**

#### **I. CONFERENCE WITH LEGAL COUNSEL— EXISTING LITIGATION**

(Paragraph (1) of subdivision (d) of Section 54956.9)

In re: National Prescription Opiate Litigation (N.D. Ohio) Case No. 1:17-md-2804

### **REGULAR MEETING**

#### **1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

#### **2. REPORT ON CLOSED SESSION**

#### **3. PRESENTATIONS AND PROCLAMATIONS**

##### **3.1 American Muslim Appreciation and Awareness Month Proclamation**

The City Council will present a proclamation for American Muslim Appreciation and Awareness Month.

##### **STAFF RECOMMENDATION:**

Present the proclamation.

[Staff Report](#)

[Attachment 1 - American Muslim Appreciation and Awareness Month Proclamation](#)

##### **3.2 Arts, Culture, and Creativity Month Proclamation**

The City Council will present a proclamation for Arts, Culture, and Creativity Month.

##### **STAFF RECOMMENDATION:**

Present the proclamation.

[Staff Report](#)

[Attachment 1 - Arts, Culture, and Creativity Month Proclamation](#)

##### **3.3 Employee Introduction**

New City of Dublin staff member, Andrew Powell, Assistant Civil Engineer with the Public Works Department, will be introduced.

##### **STAFF RECOMMENDATION:**

Welcome the new City of Dublin staff member.

[Staff Report](#)

#### **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 April 7, 2026 Regular City Council Meeting Minutes**

The City Council will consider approving the minutes of the April 7, 2026 Regular City Council Meeting.

**STAFF RECOMMENDATION:**

Approve the minutes of the April 7, 2026 Regular City Council Meeting.

[Staff Report](#)

[Attachment 1 - April 7, 2026 Regular City Council Meeting Minutes](#)

**5.2 Irrigation System Upgrades Project, CIP No. GI0224 – Contract Change Order Authorization with CLS/Cervantes Landscape Services, Inc. and Purchase Order Authority with SiteOne Landscape Supply, LLC**

The City Council will consider approval of a resolution increasing the contract change order authority of the City Manager by \$60,000 to compensate CLS/Cervantes Landscape Services, Inc. to install additional irrigation controller communication upgrades for up to 20 parks and facilities for the Irrigation System Upgrades Project, CIP Project No GI0224 (Project). The City Council will also consider increasing the purchase order authority of the City Manager by \$180,000 to compensate SiteOne Landscape Supply, LLC for the procurement of irrigation controller materials for the Project.

**STAFF RECOMMENDATION:**

Adopt the **Resolution** Approving Contract Change Order Authorization with CLS/Cervantes Landscape Services, Inc. and Purchase Order Authority with SiteOne Landscape Supply, LLC for the Irrigation System Upgrades Project, CIP No. GI0224.

[Staff Report](#)

[Attachment 1 - Resolution Approving Contract Change Orders Authorization with CLS/Cervantes landscape Services, Inc. and Purchase Order Authority with SiteOne Landscape Supply, LLC for the Irrigation System Upgrades Project, CIP No. GI0224](#)

[Attachment 2 - Resolution No. 34-25 Approving the Plans and Specifications and Awarding a Contract to CLS/Cervantes Landscape Services, Inc. for the Irrigation System Replacement Project, CIP No. GI0224 \(without attachments\)](#)

[Attachment 3 - Resolution No. 09-24 Authorizing the Purchase of Irrigation Controllers from SiteOne Landscape Supply, LLC](#)

[Attachment 4 - CIP No. GI0224](#)

### 5.3 Forest Park Project, CIP No. PK0322, Contract Change Order and Project Acceptance Authorization

The City Council will consider a resolution approving an increase to the contract change order authority of the City Manager by \$20,000 to compensate the contractor, Suarez & Munoz Construction, Inc., for needed irrigation system revisions for Forest Park Project, CIP No. PK0322. The resolution also authorizes the City Manager to accept the Project upon completion.

#### **STAFF RECOMMENDATION:**

Adopt the **Resolution** Approving a Contract Change Order with Suarez & Munoz Construction, Inc. and Authorizing the City Manager to Accept the Forest Park Project, CIP No. PK0322, Upon Completion.

[Staff Report](#)

[Attachment 1 - Resolution Approving a Contract Change Order and Authorizing the City Manager to Accept the Forest Park Project, CIP Project No. PK0322, Upon Completion](#)

[Attachment 2 - Resolution No. 82-24 Approving the Plans and Specifications and Awarding a Contract to Suarez & Munoz Construction, Inc. for the Forest Park Project, CIP No. PK0322](#)

[Attachment 3 - CIP No. PK0322](#)

### 5.4 Payment Issuance Report and Electronic Funds Transfer

The City Council will receive a listing of payments issued from March 1, 2026 – March 31, 2026 totaling \$4,590,646.01.

#### **STAFF RECOMMENDATION:**

Receive the report.

[Staff Report](#)

[Attachment 1 - Payment Issuance Report for March 2026](#)

### 5.5 Consulting Services Agreement with ENTRUST Solutions Group for the Fiber Optic Network Master Plan

The City Council will consider approving a Consulting Services Agreement between the City of Dublin and EN Engineering, LLC (dba ENTRUST Solutions Group) to develop a Fiber Optic Network Master Plan. This plan will evaluate the City's current infrastructure and identify a strategy for building a citywide fiber optic network capable of supporting high-speed internet, public safety systems, and future technology needs. The Master Plan will serve as a roadmap for expanding Dublin's digital intelligent infrastructure over the next 10 to 20 years.

#### **STAFF RECOMMENDATION:**

Adopt the **Resolution** Approving the Consulting Services Agreement Between the City of Dublin and EN Engineering, LLC (dba ENTRUST Solutions Group) for the Fiber Optic Network Master Plan.

[Staff Report](#)

[Attachment 1 - Resolution Approving an Agreement With EN Engineering, LLC \(dba ENTRUST Solutions Group\) for the Fiber Optic Network Master Plan](#)

[Attachment 2 - Exhibit A to the Resolution - Consulting Services Agreement EN Engineering, LLC \(dba ENTRUST Solutions Group\) for Fiber Optic Network Master Plan](#)

[Attachment 3 - Request for Proposals - Fiber Optic Network Master Plan Professional Services](#)

[Attachment 4 - En Engineering, LLC \(dba ENTRUST Solutions Group\) Fiber Optic Network Master Plan Professional Services Proposal](#)

**5.6 Fiscal Years 2024-25 and 2025-26 Quarterly Strategic Plan Update**

The City Council will receive a status update on the City's Two-Year Strategic Plan progress report, along with key highlights from Quarter 3 of Fiscal Year 2025-26.

**STAFF RECOMMENDATION:**

Receive the report.

[Staff Report](#)

[Attachment 1 - Fiscal Year 2024-2026 Strategic Plan Progress Report - Year 2, Quarter 3](#)

**6. PUBLIC HEARING – None.**

**7. UNFINISHED BUSINESS – None.**

**8. NEW BUSINESS**

**8.1 Preliminary Budget for Fiscal Years 2026-27 and 2027-28**

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 2026-2031 Capital Improvement Program is presented under a separate item.

**STAFF RECOMMENDATION:**

Receive the report and provide direction in preparing the final Fiscal Year 2026-27 and Fiscal Year 2027-28 Budget.

[Staff Report](#)

[Attachment 1 - General Fund Summary](#)

[Attachment 2 - General Fund Reserves Summary](#)

[Attachment 3 - General Fund Transfers Out Summary](#)

[Item 8.1 - PowerPoint Presentation](#)

**8.2 Proposed Five-Year Capital Improvement Program 2026-2031**

The City Council will receive a report on the proposed Five -Year Capital Improvement Program 2026-2031 and will consider a budget amendment to advance funding for the Green Stormwater Infrastructure Project (CIP No. ST0121).

**STAFF RECOMMENDATION:**

Take the following actions: 1) Receive the report and provide direction regarding the proposed Five-Year Capital Improvement Program 2026-2031, which is scheduled to be presented to the City Council for adoption no later than June 30, 2026; and 2) approve the budget change.

[Staff Report](#)

[Attachment 1 - Proposed Five-Year Capital Improvement Program 2026-2031 \(project pages only\)](#)

[Attachment 2 - Budget Change Form](#)

[Item 8.2 - PowerPoint Presentation](#)

**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](http://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.*



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** American Muslim Appreciation and Awareness Month Proclamation  
*Prepared by: Vanessa Rosales, CMC, Deputy City Clerk*

**EXECUTIVE SUMMARY:**

The City Council will present a proclamation for American Muslim Appreciation and Awareness Month.

**STAFF RECOMMENDATION:**

Present the proclamation.

**FINANCIAL IMPACT:**

None.

**DESCRIPTION:**

American Muslim Appreciation and Awareness Month is observed in April each year to honor the contributions, history, and lived experiences of Muslim communities in California. This month serves as an opportunity to uplift the leadership, service, and resilience of American Muslims who continue to strengthen California's civic, cultural, and economic fabric.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

- 1) American Muslim Appreciation and Awareness Month Proclamation

**A PROCLAMATION OF THE CITY COUNCIL  
CITY OF DUBLIN, CALIFORNIA**

**“American Muslim Appreciation and Awareness Month”**

**WHEREAS**, freedom of religion is a cherished right and a fundamental value upon which the law and ethics of the United States are based; and

**WHEREAS**, the City of Dublin takes great pride in supporting religious freedoms and is strengthened by contributions of its diverse population, including American Muslims; and

**WHEREAS**, approximately one million Muslim Americans currently reside in California; and

**WHEREAS**, the citizens of the City of Dublin benefit from Muslim religious, charitable, educational, and empowerment organizations in the East Bay; and

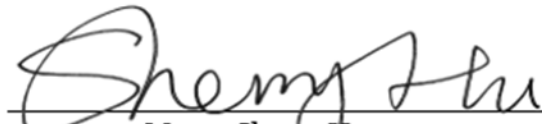
**WHEREAS**, members of the Dublin Muslim community have advocated for equity and inclusion in education and social programs at the municipal and state levels; and

**WHEREAS**, the Dublin City Council desires to promote awareness of the many contributions of American Muslims in Dublin and across the nation and extend to them the respect every American deserves; and

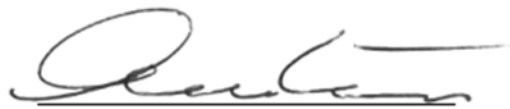
**WHEREAS**, in 2024, California Senate Concurrent Resolution 133 moved American Muslim Appreciation and Awareness from August to April to align with the school year, allowing students of all backgrounds the opportunity to engage with and commemorate this month.

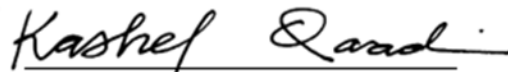
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin acknowledges the rich history and contributions of Muslims and the lasting positive impact they have made and does hereby proclaim April 2026 as “American Muslim Appreciation and Awareness Month” in the City of Dublin.

**DATED:** April 21, 2026

  
Mayor Sherry Hu

  
Vice Mayor Jean Josey

  
Councilmember Michael McCorrison

  
Councilmember Kashaf Qaadri

  
Councilmember John Morada



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Arts, Culture, and Creativity Month Proclamation  
*Prepared by: Vanessa Rosales, CMC, Deputy City Clerk*

**EXECUTIVE SUMMARY:**

The City Council will present a proclamation for Arts, Culture, and Creativity Month.

**STAFF RECOMMENDATION:**

Present the proclamation.

**FINANCIAL IMPACT:**

None.

**DESCRIPTION:**

Arts, Culture, and Creativity Month celebrates artists and the essential role they play in our daily lives. The presentation of this proclamation reflects the City's support of initiatives and programs 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**, Arts, Culture, and Creativity Month of April is the 8<sup>th</sup> annual statewide celebration first established by the California legislature in 2019; and

**WHEREAS**, the City of Dublin believes arts, culture and creativity are essential to our thriving community; and

**WHEREAS**, arts inspire discovery, lifelong learning, and joy; culture creates connections, encourages understanding, and strengthens community; and creativity sparks innovation and positive change; and

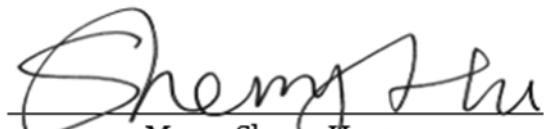
**WHEREAS**, the Dublin Heritage and Cultural Arts Commission and Dublin Arts Collective leads efforts to advance the arts through programs, partnerships, and the community-building initiatives such as St. Patrick’s Day Community Art Project and Splatter Youth High-Life Art Show; and

**WHEREAS**, the City of Dublin recognizes that arts, culture, and creativity strengthens student success and lifelong learning, supports social and racial equity, and brings joy to our community while inspiring connections; and

**WHEREAS**, this collective work at the local level and throughout the state inspires optimism, encourages racial equity, uplifts our community, and changes our lives for the better.

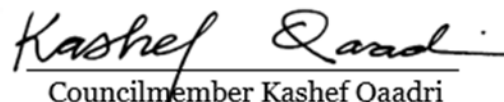
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin does hereby proclaim April 2026 as Arts, Culture, and Creativity Month in the City of Dublin and encourages everyone to celebrate the power of the arts in our community.

**DATED:** April 21, 2026

  
Mayor Sherry Hu

  
Vice Mayor Jean Josey

  
Councilmember Michael McCorrison

  
Councilmember Kashef Qadri

  
Councilmember John Morada



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Employee Introduction  
*Prepared by: Sarah Monnastes, Human Resources Director*

**EXECUTIVE SUMMARY:**

New City of Dublin staff member, Andrew Powell, Assistant Civil Engineer with the Public Works Department, will be introduced.

**STAFF RECOMMENDATION:**

Welcome new City of Dublin staff member.

**FINANCIAL IMPACT:**

None.

**DESCRIPTION:**

New City of Dublin staff member, Andrew Powell, Assistant Civil Engineer with the Public Works Department, will be introduced.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

None.



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Approval of April 7, 2026 Regular City Council Meeting Minutes  
*Prepared by: Vanessa Rosales, CMC, Deputy City Clerk*

**EXECUTIVE SUMMARY:**

The City Council will consider approving the minutes of the April 7, 2026 Regular City Council Meeting.

**STAFF RECOMMENDATION:**

Approve the minutes of the April 7, 2026 Regular City Council Meeting.

**FINANCIAL IMPACT:**

None.

**DESCRIPTION:**

The City Council will consider approving the minutes of the April 7, 2026 Regular City Council Meeting.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

- 1) April 7, 2026 Regular City Council Meeting Minutes



# MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: April 7, 2026

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/watchmeetings>.

## **REGULAR MEETING 7:00 PM**

A Regular Meeting of the Dublin City Council was held on **Tuesday, April 7, 2026**, in the Peter W. Snyder Council Chamber, located at 100 Civic Plaza, Dublin, CA 94568. The meeting was called to order at 7:00 PM, by Mayor Pro Tempore Josey.

### **1) CALL TO ORDER**

<b>Attendee Name</b>	<b>Status</b>
Dr. Sherry Hu, Mayor	Absent
Jean Josey, Vice Mayor	Present
Michael McCorriston, Councilmember	Present
Kashef Qaadri, Councilmember	Present
John Morada, Councilmember	Present

### **2) PLEDGE OF ALLEGIANCE**

### **3) PRESENTATIONS AND PROCLAMATIONS**

#### **3.1) Pet Care for All Day Proclamation**

The City Council presented the Pet Care for All Day proclamation.

#### **3.2) Sexual Assault Awareness Month Proclamation**

The City Council presented the Sexual Assault Awareness Month proclamation.

#### **3.3) Fair Housing Month Proclamation**

The City Council presented the Fair Housing Month proclamation.

#### **3.4) Crime Victims’ Rights Week Proclamation**

The City Council presented the Crime Victims’ Rights Week proclamation.

Mike Grant provided public comment.

**3.5) Presentation by Alameda County District Attorney Ursula Jones Dickson**

The City Council received a presentation from Alameda County District Attorney Ursula Jones Dickson.

**3.6) Residential Real Estate Market Presentation**

The City Council received a presentation from David Stark, Bay East Realtors Association on the residential real estate market.

**3.7) Employee Introduction**

New City of Dublin employee Alexander Zandian, Assistant Civil Engineer with the Public Works Department, was introduced.

**4) PUBLIC COMMENT**

None.

**5) CONSENT CALENDAR**

- 5.1) Approved the March 24, 2026, Special City Council Meeting Minutes.
- 5.2) Waived the second reading and adopted Ordinance No. 03-26 titled, "Approving Amendments to Dublin Municipal Code Chapter 8.08 (Definitions), Chapter 8.12 (Zoning Districts and Permitted Uses of Land), Chapter 8.76 (Off-Street Parking and Loading Regulations), and Chapter 8.116 (Zoning Clearance), and the Addition of Chapter 8.51 (Replacement Housing Requirements) (PLPA-004326-2026)."
- 5.3) Adopted Resolution No. 18-26 titled, "Approving a Second Amendment to the Consulting Services Agreement with Guida (Formerly Guida Surveying, Inc.) for On-Call Surveying Services."
- 5.4) Adopted Resolution No. 19-26 titled, "Rescinding Resolution No. 09-20 and Appointing Directors to the Plan JPA on Behalf of the City of Dublin."
- 5.5) Adopted Resolution No. 20-26 titled, "Authorizing Application for the Affordable Housing and Sustainable Communities Program and Approving the Affordable Housing and Sustainable Communities Co-Applicants' Agreement."
- 5.6) Waived the second reading and adopted Ordinance 04-26 titled, "Approving Amendments to Dublin Municipal Code Chapter 5.24 (Fireworks)."

- 5.7) Adopted Resolution No. 21-26 titled, “Amending the City of Dublin Position Allocation Plan for Fiscal Year 2025-26.”

On a motion by Councilmember Qaadri, seconded by Councilmember Morada, and by unanimous vote, the City Council adopted the Consent Calendar.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVED BY:</b>	Kashef Qaadri, Councilmember
<b>SECOND:</b>	John Morada, Councilmember
<b>AYES:</b>	Josey, McCorriston, Qaadri, Morada
<b>ABSENT:</b>	Hu

**6) PUBLIC HEARING**

**6.1) Weed and Combustible Abatement Order**

The City Council conducted a public hearing in accordance with Resolution 04-26 (adopted February 3, 2026) 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 Pro Tempore Josey opened the Public Hearing.

Upon receiving no public comment, Mayor Pro Tempore Josey closed the Public Hearing.

By consensus, the City Council directed Staff to continue the weed abatement process.

**7) UNFINISHED BUSINESS**

**7.1) Approval of the City’s Two-Year Strategic Plan for Fiscal Years 2026-27 and 2027-28**

The City Council received a presentation regarding the City’s Two-Year Strategic Plan for Fiscal Years 2026-27 and 2027-28. The Strategic Plan includes 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 Pro Tempore Josey opened the public comment period.

Upon receiving no public comments, Mayor Pro Tempore Josey closed the public comment period.

On a motion by Councilmember McCorriston, seconded by Councilmember Qaadri, and by unanimous vote, the City Council adopted Resolution No. 22-26 titled, “Approving the

Two-Year Strategic Plan for Fiscal Years 2026-27 and 2027-28.”

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVED BY:</b>	Michael McCorriston, Councilmember
<b>SECOND:</b>	Kashef Qaadri, Councilmember
<b>AYES:</b>	Josey, McCorriston, Qaadri, Morada
<b>ABSENT:</b>	Hu

**8) NEW BUSINESS**

**8.1) Approval of Preliminary Engineer’s Reports, Declaring the City Council’s Intention to Form Street Lighting Assessment District 2026-1, Intention to Levy and Collect Assessments for Fiscal Year 2026-27, and Scheduling a Public Hearing for Street Lighting Assessment District 2026-1 and Landscape and Lighting Districts 1983-2, 1986-1, and 1997-1**

The City Council received a presentation regarding the intent to form a new Street Lighting Assessment District (SLAD) and on the existing three Landscape and Lighting Districts.

Mayor Pro Tempore Josey opened the public comment period.

Upon receiving no public comments, Mayor Pro Tempore Josey closed the public comment period.

On a motion by Councilmember Qaadri, seconded by Councilmember McCorriston, and by unanimous vote, the City Council adopted Resolution No. 23-26 titled "Approving the Preliminary Engineer’s Report, Declaring Intent to Form Dublin Street Lighting Assessment District No. 2026-1 and to Levy and Collect Assessments, and Scheduling a Time and Place for Hearing Protests," and Resolution No. 24-26 titled "Approving the Preliminary Engineer’s Reports, Declaring Intent to Levy and Collect Assessments for Landscape and Lighting District 1983-2, Landscape and Lighting District 1986-1, and Landscape and Lighting District 1997-1, and Scheduling a Time and Place for Hearing Protests.”

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVED BY:</b>	Kashef Qaadri, Councilmember
<b>SECOND:</b>	Michael McCorriston, Councilmember
<b>AYES:</b>	Josey, McCorriston, Qaadri, Morada
<b>ABSENT:</b>	Hu

**8.2) Annual Update to the Master Fee Schedule**

The City Council received a presentation regarding the annual update to the Master Fee

Schedule as prescribed by the City's User Fee Cost Recovery Policy.

Mike Grant provided public comment.

Steven Fischer provided public comment.

Kyle Graymonprez provided public comment.

Guy Houston provided public comment.

Councilmember Morada made a motion to amend the Master Fee Schedule to remove the Parks and Community Services program fee change for grass fields. The motion died due to lack of a second.

On a motion by Councilmember Qaadri, seconded by Mayor Pro Tempore Josey, and by 3-1 vote, the City Council adopted Resolution No. 25-26 titled, "Adopting an Annual Update to the Master Fee Schedule for Services Provided by the City," and directed Staff to report back prior to the next Master Fee Schedule update after connecting with the leagues and organizations, and look into the home improvement permitting process.

<b>RESULT:</b>	<b>ADOPTED [3-1]</b>
<b>MOVED BY:</b>	Kashef Qaadri, Councilmember
<b>SECOND:</b>	Jean Josey, Mayor Pro Tempore
<b>AYES:</b>	Josey, McCorriston, Qaadri
<b>NOES:</b>	Morada
<b>ABSENT:</b>	Hu

## 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).

10) **ADJOURNMENT**

Mayor Pro Tempore Josey adjourned the meeting at 10:01 PM.

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Mayor

**ATTEST:**

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City Clerk



# STAFF REPORT

## CITY COUNCIL

**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Irrigation System Upgrades Project, CIP No. GI0224 – Contract Change Order Authorization with CLS/Cervantes Landscape Services, Inc. and Purchase Order Authority with SiteOne Landscape Supply, LLC  
*Prepared by: Rosemary Alex, Parks Planner*

**EXECUTIVE SUMMARY:**

The City Council will consider approval of a resolution increasing the contract change order authority of the City Manager by \$60,000 to compensate CLS/Cervantes Landscape Services, Inc. for the installation of irrigation controller communication upgrades at up to 20 additional parks and facilities as part of the Irrigation System Upgrades Project, CIP No. GI0224. The City Council will also consider authorizing the purchase of the irrigation controllers and related equipment for an additional \$180,000 through SiteOne Landscape Supply, LLC.

**STAFF RECOMMENDATION:**

Adopt the **Resolution** Approving Contract Change Orders with CLS/Cervantes Landscape Services, Inc. and Authorizing the Purchase of Additional Irrigation Controllers from SiteOne Landscape Supply, LLC for the Irrigation System Upgrades Project, CIP No. GI0224.

**FINANCIAL IMPACT:**

The Irrigation System Upgrades Project, CIP No. GI0224, is funded through a combination of grant funds from the State of California Department of Water Resources Urban Community Drought Relief Grant Program and General Fund support. Approval of the recommended actions will increase the total project cost by \$240,000. There is sufficient funding in the Project budget to absorb these additional costs, as shown in the table below. This reflects project costs prior to the proposed increase.

<b>Project Funding Source</b>	
State Grant - CA Dept. of Water Resources	\$1,380,000
General Fund	\$460,000

<b>Total Funding</b>	<b>\$1,840,000</b>
<b>Expenditures</b>	
CLS/Cervantes Landscape Services:	
Construction Contract	\$415,157
Construction Change Order #1	\$13,954
<b>Subtotal</b>	<b>\$429,111</b>
SiteOne Landscape Supply, LLC:	
Original Purchase Order	\$581,056
Purchase Order Adjustments to Date	\$57,081
<b>Subtotal</b>	<b>\$638,137</b>
Contract Services, Design, Salary, and Testing	\$440,060
<b>Total Expenditures</b>	<b>\$1,507,308</b>
<b>Estimated Remaining Project Balance</b>	<b>\$332,692</b>

**DESCRIPTION:**

**Background**

The 2024-2029 Capital Improvement Program (CIP) includes the Irrigation System Upgrades Project, CIP No. GI0224. The Project provides for the procurement and installation of new irrigation controllers, master valves, associated communication system upgrades, overall system optimization, and operational training. The Project is anticipated to reduce the City’s irrigation water use by eight percent annually (roughly \$50,000 annually) and achieve overall operational efficiencies by completing the following improvements to the City’s irrigation system:

- **Communications** - Upgrade the existing system to establish communication between the central irrigation system and irrigation controllers throughout all City-maintained landscapes.
- **System Optimization** - Provide advanced, site-specific irrigation scheduling based on each location’s soil type, plant type, slope, sun, shade, etc., to improve overall water efficiency and landscape quality for the City’s largest landscapes. The system will also automatically adapt to weather conditions, such as canceling scheduled irrigation prior to an anticipated rain event.
- **Operations** - Provide operational and training support for Staff and contractors to maintain and operate the upgraded system.
- **Controller and Valve Upgrades** - Install 65 new controllers with cellular communications into the central irrigation system and replace 30 master and flow control valves that can shut off remotely or automatically in an unscheduled flow.

### **Controller and Valve Upgrades**

On February 6, 2024 the City Council adopted Resolution No. 09-24 authorizing the purchase of irrigation controllers from SiteOne Landscape Supply, LLC in an amount not to exceed \$650,000. In addition, on June 3, 2025 the City Council adopted Resolution No. 34-25 awarding a construction contract of \$415,157 to CLS/Cervantes Landscape Services, Inc. for the Project and authorizing the City Manager to approve change orders up to a contingency amount of \$100,000, for a total potential construction contract of \$515,157.

Construction is nearly complete and the Project is expected to have a balance of \$332,692, which can be used to expand the irrigation upgrades to other City infrastructure. Staff is now seeking to increase the change order contingency with CLS/Cervantes by \$60,000 (total not-to-exceed potential construction contract of \$575,157) for the additional work and increase the purchasing order authority with SiteOne by \$180,000 (total purchase of \$830,000) to procure additional irrigation controllers and related equipment. This will allow the City to upgrade up to 20 additional parks and facilities while staying within the total budget for this Project.

### **STRATEGIC PLAN INITIATIVE:**

Strategy 5: Long-Term Infrastructure and Sustainability Investments

Objective A: Continue to explore funding mechanisms for capital and ongoing maintenance needs.

### **NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted. A copy of this report was sent to CLS/Cervantes Landscape Services, Inc. and SiteOne Landscape Supply, LLC.

### **ATTACHMENTS:**

- 1) Resolution Approving Contract Change Orders with CLS/Cervantes Landscape Services, Inc. and Authorizing the Purchase of Additional Irrigation Controllers from SiteOne Landscape Supply, LLC for the Irrigation System Upgrades Project, CIP No. GI0224
- 2) Resolution No. 34-25 Approving the Plans and Specifications and Awarding a Contract to CLS/Cervantes Landscape Services, Inc. for the Irrigation System Upgrades Project, CIP No. GI0224 (without attachments)
- 3) Resolution No. 09-24 Authorizing the Purchase of Irrigation Controllers from SiteOne Landscape Supply, LLC
- 4) CIP No. GI0224

**RESOLUTION NO. XX – 26****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLIN****APPROVING CONTRACT CHANGE ORDERS WITH CLS/CERVANTES LANDSCAPE SERVICES,  
INC. AND AUTHORIZING THE PURCHASE OF ADDITIONAL IRRIGATION CONTROLLERS  
FROM SITEONE LANDSCAPE SUPPLY, LLC FOR THE IRRIGATION SYSTEM UPGRADES  
PROJECT, CIP NO. GI0224**

**WHEREAS**, on February 6, 2024 the City Council adopted Resolution No. 09-24, authorizing the purchase of irrigation controllers from SiteOne Landscape Supply, LLC through a publicly bid cooperative purchasing agreement for a total not to exceed \$650,000; and

**WHEREAS**, on June 3, 2025 the City Council adopted Resolution No. 34-25 awarding a construction contract of \$415,157 to CLS/Cervantes Landscape Services, Inc. for the Irrigation System Upgrades Project, CIP No. GI0224 (Project), and authorizing the City Manager to approve change orders up to a contingency amount of \$100,000 for a total potential construction contract amount of \$515,157; and

**WHEREAS**, construction is nearly complete and the overall Project is expected to have a balance of \$332,692 which is available for the purchase and installation of additional irrigation controllers; and

**WHEREAS**, Staff is seeking to increase the total approved change order authority with CLS/Cervantes Landscape Services, Inc. by \$60,000, for the installation of additional irrigation controllers in up to 20 additional City facilities, bringing the total potential construction cost to \$575,157; and

**WHEREAS**, Staff is also seeking City Council authorization to purchase the additional irrigation controllers from SiteOne Landscape Supply, LLC for \$180,000, through the existing cooperative purchasing agreement, bringing the total equipment purchase to \$830,000; and

**WHEREAS**, sufficient funds remain within the Project budget to absorb these additional costs.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager, or designee, to approve up to \$160,000 in contract change orders with CLS/Cervantes Landscape Services, Inc. for the Irrigation System Upgrades Project, CIP Project No. GI0224.

**BE IT FURTHER RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager, or designee, to purchase irrigation controllers and related irrigation equipment from SiteOne Landscape Supply, LLC for a total amount not to exceed \$830,000 under the existing publicly bid purchasing contract, for the Irrigation System Upgrades Project, CIP Project No. GI0224.

{Signatures on the following page}

**PASSED, APPROVED AND ADOPTED BY** the City Council of the City of Dublin, on this 21<sup>st</sup> day of April, 2026 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Mayor

**ATTEST:**

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City Clerk

**RESOLUTION NO. 34 – 25****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLIN****APPROVING THE PLANS AND SPECIFICATIONS AND AWARDED A CONTRACT TO  
CLS/CERVANTES LANDSCAPE SERVICES, INC. FOR THE IRRIGATION SYSTEM UPGRADES  
PROJECT, CIP NO. GI0224**

**WHEREAS**, the design team has completed the plans and specifications for the Irrigation System Upgrades Project, CIP No. GI0224, which replaces irrigation controllers and master valves in street medians, west of Dougherty Road, and various parks and facilities throughout the City; and

**WHEREAS**, the City of Dublin did, on May 6, 2025, 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 CLS/Cervantes Landscape Services, 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, CLS/Cervantes Landscape Services, Inc. at a bid of four-hundred fifteen-thousand one-hundred fifty-seven dollars and zero cents (\$415,157.00) for the base bid plus additive alternate bids #1 and #2, the particulars of which bids are on file at 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 one-hundred thousand dollars and zero cents (\$100,000.00).

**BE IT FURTHER RESOLVED** that the City Council of the City of Dublin does hereby approve the agreement with CLS/Cervantes Landscape Services, Inc., attached hereto as **Exhibit A** to this Resolution.

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

{Signatures on the following page}


PASSED, APPROVED AND ADOPTED this 3rd day of June 2025, by the following vote:

AYES: Councilmembers Josey, McCorriston, Qaadri and Mayor Hu

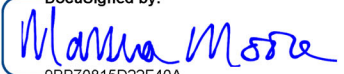
NOES:

ABSENT: Councilmember Morada

ABSTAIN:

DocuSigned by:  
  
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Mayor

ATTEST:

DocuSigned by:  
  
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City Clerk

**RESOLUTION NO. 09 – 24****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLIN****AUTHORIZING THE PURCHASE OF IRRIGATION CONTROLLERS FROM SITEONE  
LANDSCAPE SUPPLY, LLC**

**WHEREAS**, Alameda County Flood Control and Water Conservation District, Zone 7 (Zone 7) submitted a grant application to the State of California Department of Water Resources (DWR) Urban Community Drought Relief Program in November 2022 and included proposals from several local project sponsors in the Livermore-Amador Valley, including the City of Dublin; and

**WHEREAS**, in June 2023, DWR awarded Zone 7 \$2,242,500 of grant funds, which includes \$1,380,000 in grant funds for the City of Dublin Irrigation System Upgrades project; and

**WHEREAS**, the City of Dublin Irrigation System Upgrades project includes the purchase and installation of irrigation controllers; and

**WHEREAS**, SiteOne Landscape Supply, LLC, is a local distributor of The Toro Company products and services, including irrigation controllers needed for the Irrigation System Upgrades project; and

**WHEREAS**, Section 2.36.100 (B)(9) of the Dublin Municipal Code allows for exceptions to the typical public bidding process when the City is able to procure items from a competitive bid process administered by another public agency; and

**WHEREAS**, The Toro Company has a valid contract with Sourcewell, attached hereto as **Exhibit A**, which meets the Municipal Code provision for a publicly bid agreement; and

**WHEREAS**, Section 2.36.090 of the Dublin Municipal Code requires City Council approval of purchased items with a cost greater than or equal to \$45,000; and

**WHEREAS**, the cost of supplying irrigation controllers and related appurtenances under the cooperative purchasing agreement from SiteOne Landscape Supply, LLC will not exceed \$650,000 for the Irrigation System Upgrades, CIP No. GI0224.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager to purchase The Toro Company irrigation controllers and related irrigation equipment from authorized distributor SiteOne Landscape Supply, LLC, in an amount not to exceed \$650,000, under a purchasing contract publicly bid by Sourcewell, attached hereto as **Exhibit A** to this Resolution.

{Signatures on the following page}

**PASSED, APPROVED AND ADOPTED** this 6th day of February 2024, by the following vote:

**AYES:** Councilmembers Hu, Josey, McCorriston, Qaadri and Mayor Hernandez

**NOES:**

**ABSENT:**

**ABSTAIN:**

DocuSigned by:  
*Melissa Hernandez*  
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\_\_\_\_\_  
Mayor

**ATTEST:**

DocuSigned by:  
*Mama Mose*  
9BB70815D22F40A...  
\_\_\_\_\_  
City Clerk

**Solicitation Number: RFP #031121****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Toro Company, 8111 Lyndale Avenue South, Bloomington, MN 55420 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Grounds Maintenance Equipment, Attachments, and Accessories with Related Services from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

**1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 30, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

**2. EQUIPMENT, PRODUCTS, OR SERVICES**

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended for the duration of Vendor's written warranty for such item. Other than the warranties in this paragraph and Vendor's express written warranty for its product, Vendor expressly disclaims all other warranties, express or implied. Vendor agrees to work with its dealers and distributors to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

### 3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be

returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance,

Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

## **7. CUSTOMER SERVICE**

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

## **8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT**

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcwell-assigned contract number in the memo; and must be

mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

## **10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

## 11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including injury or death to persons or property and attorneys' fees, alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications and operating instructions.

## 12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

## 13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

### A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
  - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
  - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
- c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

#### **14. GOVERNING LAW, JURISDICTION, AND VENUE**

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

## 15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

## 16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

## 17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. A Party will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

## 18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

- \$500,000 each accident for bodily injury by accident
- \$500,000 policy limit for bodily injury by disease
- \$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

- \$1,000,000 each occurrence Bodily Injury and Property Damage
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 aggregate for Products-Completed operations
- \$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

- \$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:  
\$2,000,000

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

## 19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

## 20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

## 21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing

regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

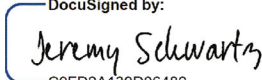
L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

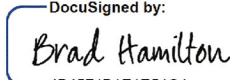
## **22. CANCELLATION**

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

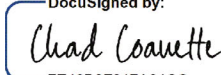
Sourcewell

The Toro Company

DocuSigned by:  
  
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 By: \_\_\_\_\_  
 Jeremy Schwartz  
 Title: Chief Procurement Officer  
 Date: 4/28/2021 | 12:24 PM CDT  
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DocuSigned by:  
  
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 By: \_\_\_\_\_  
 Brad Hamilton  
 Title: Group VP  
 Date: 4/29/2021 | 4:07 PM CDT  
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Approved:

DocuSigned by:  
  
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 By: \_\_\_\_\_  
 Chad Coauette  
 Title: Executive Director/CEO  
 Date: 4/29/2021 | 4:31 PM CDT  
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# RFP 031121 - Grounds Maintenance Equipment, Attachments, and Accessories with Related Services

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## Vendor Details

Company Name: The Toro Company  
Does your company conduct business under any other name? If yes, please state: Toro  
Address: 8111 Lyndale Avenue South  
Bloomington, MN 55420  
Contact: Jon Stodola  
Email: jon.stodola@toro.com  
Phone: 612-597-3224  
Fax: 612-597-3224  
HST#: 41-0580470

## Submission Details

Created On: Tuesday January 26, 2021 08:26:53  
Submitted On: Wednesday March 10, 2021 16:49:38  
Submitted By: Jon Stodola  
Email: jon.stodola@toro.com  
Transaction #: a9949e16-696c-4bd0-8278-1f0375b1ebb6  
Submitter's IP Address: 76.113.144.182

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## Specifications

**Table 1: Proposer Identity & Authorized Representatives**

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	The Toro Company
2	Proposer Address:	8111 Lyndale Avenue South Bloomington, MN 55420
3	Proposer website address:	www.toro.com
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Brad Hamilton, Group VP 8111 Lyndale Avenue South Bloomington, MN 55420 952-887-8815 Brad.Hamilton@toro.com
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jon Stodola, Government Contracts Manager 8111 Lyndale Avenue South Bloomington, MN 55420 612-597-3224 Jon.Stodola@toro.com
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
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<p>7</p>	<p>Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.</p>	<p>The Toro Company is proud of its legacy of quality and innovation. Founded in 1914 to build tractor engines for The Bull Tractor Company, the company survived the tumultuous years of World War I by building steam steering engines for merchant ships to support the war effort. In 1920, Toro entered the turf industry when it mounted five reel mowers to the front of a Toro tractor to cut the fairways at The Minikahda Club in Minneapolis.</p> <p>We take pride in our responsibility to employees, customers, shareholders and the environment. Since 1914, we have cultivated our reputation around trusted relationships and constant innovation to help anticipate the future needs of our customers. At the same time, we are building on a tradition of excellence around a number of strong brands to help customers care for golf courses, professional contractors, underground construction professionals, groundskeepers, agricultural growers, rental companies, government and educational institutions, and homeowners – in addition to many leading sports venues and historic sites.</p> <p>Over the years, we have strengthened our position as a leading worldwide provider of turf and landscape maintenance equipment, and precision irrigation solutions due in large part to a strong network of distributors, dealers and retailers in more than 125 countries around the world.</p> <p>The Toro Company's Commercial Division employs 14 Regional and District Sales Managers that call directly on customers and Distributors. These resources are located in Arizona, California, Connecticut, Florida, Massachusetts, Montana, Minnesota, Ohio, Virginia, and Ontario Canada.</p> <p>Most customer activity for the Commercial Division products will be with our distributor's sales force of approximately 200 Outside Sales representatives. The resources are located in every state except Alaska. We also have a network of hundreds of Landscape Contractor and Siteworks Systems dealers throughout the US and Canada.</p> <p>All of Toro's Commercial products are shipped from our warehouse in Tomah, Wisconsin to distribution. Distributors' facilities range in size depending on the services offered at the facility such as sales, service, parts, etc. Toro's Commercial Channel of distributors have over 100 offices nationally ranging in size from 10,000 square feet to 150,000 square feet.</p> <p>Our Purpose: To help our customers enrich the beauty, productivity, and sustainability of the land.</p> <p>Our Vision: To be the most trusted leader in solutions for outdoor equipment. Every day. Everywhere.</p> <p>Our Mission: To deliver superior innovation and to deliver superior customer care.</p> <p>For more information, visit <a href="http://www.toro.com">www.toro.com</a>.</p>
<p>8</p>	<p>What are your company's expectations in the event of an award?</p>	<p>Our expectation is that customers will use the Sourcewell value-based contract to purchase Toro and related equipment, in order to achieve their goals of creating and maintaining outstanding grounds and landscapes.</p> <p>We also expect our dedicated distributor/dealer network to support Sourcewell members with superior customer service that aligns with our corporate mission. In doing so, we expect to develop new relationships with Sourcewell members and incrementally grow our sales of Toro and related equipment to government and education customers.</p>
<p>9</p>	<p>Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.</p>	<p>The Toro Company continues to strengthen our position as a leading worldwide provider of innovative solutions for the outdoor environment, including turf, snow, irrigation, and ground-engaging equipment.</p> <p>Through a strong network of professional distributors, dealers, and retailers in more than 125 countries, we proudly offer a wide range of products across a family of global brands to help golf courses, professional contractors, agricultural growers, rental companies, government and education institutions, and homeowners achieve their goals.</p> <p>For fiscal year 2020, The Toro Company achieved nearly \$3.4 billion in net sales (a 7.7% increase over fiscal year 2019), and \$327.7 million in net earnings. See the attached (The Toro Company_Fourth-Quarter and Full-Year Fiscal 2020 Results) for more details.</p> <p>In addition, attached is a summary of Toro's financial condition according to Dunn &amp; Bradstreet (Attachment: BnBi THE TORO COMPANY Feb 19 2021 (002).pdf)</p>

10	What is your US market share for the solutions that you are proposing?	Toro is not able to divulge that information.	*
11	What is your Canadian market share for the solutions that you are proposing?	Toro is not able to divulge that information.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No.	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	<p>The Toro Company would best be described as a manufacture.</p> <p>As such, Toro utilizes our channel partners (distributors/dealers) to provide service and support to our end-user customers.</p> <p>For our Commercial Division, which makes up approximately 90% of our Government Contracts business, we have 26 distributors throughout the United States and Canada with many satellite offices to meet your needs. They have protected territories which allows them to make significant investments in their facilities and people to support the equipment and services they provide. Our distributors and dealers handle the sales, order processing, fulfillment, billing, and all service work associated with Toro products.</p> <p>BOSS Snowplow provides sales and service support through 228 Distributors in the United States and Canada. Within a Distributor protected sales territory they also set up a network of Dealers to quickly and effectively service the customer. Our Distributors and Dealers handle all aspects of the customer experience including sales, ordering, registration, installation, service, and warranty. The attached list of 228 Distributors will provide information on their location, contact, and which BOSS Products they are qualified to support. The BOSS Technical Service and Customer Service Departments provide factory support and training to all Distributors and Dealers and we pride ourselves on providing World-Class service to all levels of customer. Feedback from or Customers and Dealers allows BOSS to continuously improve our product. We communicate these improvements through Service Bulletins, Training Videos, Technical Manuals, and Web-based training.</p> <p>Similar to BOSS, Toro's LCE, SWS, and RESCOM Irrigation divisions provide service and support through a combined network of more than 5,500 dealers/distributors, throughout the United States and Canada.</p> <p>For a complete list of Distributors and Dealers, please reference the attached file (Toro Distributor_Dealer List 2021).</p>	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	<p>Toro products are designed and built to comply with all applicable voluntary safety and environmental standards, including ISO standards, CE standards, and exhaust and evaporative standards set by the US Environmental Protection Agency (EPA), California Air Resources Board (CARB), and the European Union. Toro products are also tested and certified by outside laboratories to comply with EMC (electromagnetic compatibility) regulatory arrangements.</p> <p>The Toro Company holds a Dealer License (wholesaler) from the State of Minnesota, a Business License from the State of Washington, a manufacturer license from the Arizona Department of Transportation, and a license as a Recreational Product Manufacturer from the Louisiana Motor Vehicle Commission. In addition, The Toro Company is authorized to conduct business in the following states, as well as being incorporate in Delaware: California, Colorado, Florida, Indiana, Iowa, Kentucky, Louisiana, Michigan, Minnesota, Mississippi, Nebraska, Pennsylvania, Rhode Island, Tennessee, Texas, and Wisconsin.</p> <p>Toro distributors and dealers also have the proper licenses and registrations to conduct business in the states/provinces in which they operate.</p> <p>In an effort to achieve our vision of becoming the most trusted leader in solutions for outdoor equipment, Toro requires each of our direct employee and distributor salespeople to complete an extensive and ongoing training program called TSPC (Toro Sales Professional Certification) that focuses on ethical selling practices and professional sales management. We are unique in our industry in requiring this certification of professional standard.</p>	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Toro has not been under any suspension or disbarment within the past ten years.	*

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *
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16	Describe any relevant industry awards or recognition that your company has received in the past five years	<p>a) Heavy Equipment Guide, Top Product in 2020: The Toro e-Dingo Small machines that rental houses and contractors want for versatile use both indoors and outdoors and in areas with noise and emissions reduction needs are the perfect proving ground for electric equipment. Toro's first electric Dingo, the wheeled e-Dingo 500, is a small machine delivering environmentally friendly performance both indoors and outdoors, and we look forward to seeing more electric compact equipment like it in the coming years.</p> <p>b) Innovative Iron Awards, 2020 – The Toro e-Dingo Selected as a “game-changer” for its zero emissions and lithium-ion battery.</p> <p>c) Rental Equipment Register (RER) – The Toro e-Dingo received the following Innovative Product Awards: Winner in the Earthmoving category, and Silver winner in Overall.</p> <p>d) Rental Magazine 2020 Editor's Choice Award - The Toro e-Dingo. The Rental 2020 Editor's Choice Awards represent the equipment rental industry's best products gaining interest from end-users and rental professionals alike. Rental's editorial staff chose products based on several factors including innovation, utility for the rental market, and audience engagement online at <a href="http://ForConstructionPros.com/Rental">ForConstructionPros.com/Rental</a></p> <p>e) Innovative Iron Awards, 2019 – The Toro TRX Trencher Selected one of the most innovative products in the equipment classes include all compact equipment, including skid steers, mini excavators, backhoes, telehandlers, tractors, aerial lifts, UTVs, and components like engines, hydraulics, and software.</p> <p>f) Green Industry Pros, Editor's Choice Award, 2019 – The Toro TRX Trencher Chosen for Innovation, Dependability, Audience engagement online at <a href="http://GreenIndustryPros.com">GreenIndustryPros.com</a>, and from end-users and landscape professionals alike.</p> <p>g) Heavy Equipment Guide, Top Product in 2020: The Toro Dingo TXL 2000 As the industry's biggest ride-on utility loader, Toro's Dingo TXL 2000 fits into a smaller class of equipment but has the capability of small skid steers or compact track loaders.</p> <p>h) The Toro Company received the AE50 award for our innovative engineering of the NEW Toro Outcross in Feb. 2019. Awards are presented at ASABE's annual Agricultural Equipment Technology Conference (AETC). The award-winning products are also highlighted in a special issue of ASABE's Resource magazine and given by the American Society of Ag and Biological Engineers.</p> <p>i) The Toro Company is the leading “smart” irrigation products manufacturer, having receiving multiple accolades and awards from the Irrigation Association®, EPA, and others, for their innovative and water-efficient products. Some examples of unique Toro irrigation products include Precision™ Series Spray Nozzles with patented oscillating stream technology that delivers water savings of up to 35 percent when compared to competitive fixed spray nozzles; the T5 RapidSet® ¾” gear-driven rotor and its patent-pending tool-free arc adjustment feature; the cutting-edge EVOLUTION® Series irrigation controller and its multiple wireless add-on devices that enable performance advances, such as web connectivity, soil moisture sensing, and automatic weather-based schedule adjustments; and a full line of drip irrigation products, such as DL2000™ dripline and its patented ROOTGUARD® technology that allows it to be buried below ground to virtually eliminate the water waste seen through evaporation and runoff.</p> <p>j) The Toro GrandStand MULTI FORCE was a new product award winner in the May/June 2016 issue of Landscape and Irrigation's “Twenty for 2016 New Product Awards”. The award recognizes the GrandStand MUTLI FORCE as one of the standout new products to hit the market in 2016, based on innovation and application within the market. Endure</p> <p>k) The Toro Company received the Gold Medal for Innovation, awarded to the Toro Reelmaster 5010-H at demopark+demogolf 2015.</p>
17	What percentage of your sales are to the governmental sector in the past three years	<p>As we are a publicly-traded Company, Toro considers information about our customers confidential. However, below is a representation of The Toro Company revenue for fiscal year 2020 by market segment and geographic location.</p> <p>Net Sales By Segment: Professional 75% / Residential 24% / Other 1%  Net Sales By Product: Equipment 88% / Irrigation 12%  Net Sales By Geographical Location: US 80% / International 20%</p>
18	What percentage of your sales are to the education sector in the past three years	<p>As we are a publicly-traded Company, Toro considers information about our customers confidential.</p>

19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	a) NASPO ValuePoint Contracts - AK, HI, KS, KY, ME, MO, NE, NM, RI, SD, VA, WI b) Toro held State Contracts - AR, DE, NY, OH c) Toro Distributor held State Contracts - CA, GA, IA, IL, LA, MA, MD, MN, MS, NC, OK, OR, PA, SC, TN, UT, WA d) Cooperative Contracts - OMNIA Partners, Kinetic GPO  As we are a publicly-traded company, the detailed sales information you are requesting is considered confidential.	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	a) GSA Contract : GS-06F-0012R – Schedule 51v - Kansas City b) GSA Contract : GS-07F-5432R – Schedule 78 – Philadelphia  As we are a publicly-traded company, the detailed sales information you are requesting is considered confidential.	*

**Table 4: References/Testimonials**

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Ramsey County Parks - Goodrich Golf Course	Charlie Miller, Superintendent	651-784-2500	*
City of Minneapolis Parks and Recreation Department	Dale Walker, Fleet Manager	612-313-7772	*
City of Lakeville Parks	Mark Kruse, Supervisor	952-985-2720	*

**Table 5: Top Five Government or Education Customers**

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Confidential	Government	California - CA	Golf, Turf & Landscape Equipment & Irrigation	Various mix of mowers, vehicles, specialty equipment, and irrigation components valuing \$500-\$600K	\$5M - \$6M	*
Confidential	Government	California - CA	Golf, Turf & Landscape Equipment & Irrigation	Various mix of mowers, vehicles, specialty equipment, and irrigation components valuing \$300-\$600K	\$3M-\$4M	*
Confidential	Government	Nevada - NV	Golf, Turf & Landscape Equipment	Various mix of mowers, vehicles, specialty equipment valuing \$350-\$850K	\$2.5M-\$3M	*
Confidential	Government	Wisconsin - WI	Golf, Turf & Landscape Equipment	Various mix of mowers, vehicles, specialty equipment valuing \$250-\$400K	\$2.5M-\$3M	*
Confidential	Government	Colorado - CO	Golf, Turf & Landscape Equipment	Various mix of mowers, vehicles, specialty equipment valuing \$150K-\$1M	\$1M-\$1.5M	*

**Table 6: Ability to Sell and Deliver Service**

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
23	Sales force.	<p>Toro has a national sales team of more than 50 Regional and District Sales Managers that represent our Commercial, Landscape Contractor, Irrigation, Siteworks Systems, and BOSS products across the United States and Canada. These representatives are assigned to various distributors and dealers to provide training, programming, and strategy for initiatives such as this one with Sourcewell.</p>
24	Dealer network or other distribution methods.	<p>Most of our distributors and dealers are privately-owned companies that are the connection between Toro and the end-user customer. The sales managers of these companies will manage a team of representatives responsible for selling and marketing Toro products. Every area of the United States and Canada has a representative assigned for sales coverage from one of our distributors/dealers. We have included a listing of these distributors/dealers with this proposal. See Distributor_Dealer List 2021 attached.</p> <p>All of Toro's Commercial products are shipped from our warehouse in Tomah, Wisconsin to distribution. Distributors' facilities range in size depending on the services offered at the facility such as sales, service, parts, etc. Toro's Commercial Channel of distributors have over 100 offices nationally ranging in size from 10,000 square feet to 150,000 square feet.</p> <p>In addition, Toro has thousands of local dealers that represent Landscape Contractor products, Irrigation, Siteworks Systems, and Boss snow removal equipment throughout the US and Canada.</p>
25	Service force.	<p>Toro utilizes our channel partners to provide service and support to our end-user customers. For our Commercial division, we have 26 distributors in the United States and Canada with many satellite offices to meet your needs. All distributors maintain a service parts fulfillment operation and carry A, B, and C moving parts to ensure they are positioned to respond to their customer service needs. Additionally, they also maintain service facilities staffed with full-time technicians to provide services in the area to meet Toro's service level objective of 9+ in Overall Satisfaction. They have protected territories which allows them to make significant investments in their facilities and people to support the equipment and services they provide.</p> <p>The Toro Company provides on-going technical training (on-line and in-person) to our channel partners ensuring the service technicians have the technical knowledge and aptitude to support advanced technology. The Toro company also provides centralized and advanced technical assistance and support to our distributor operations teams. This includes troubleshooting equipment issues, providing updates to equipment, issuing service bulletins, working through warranty issues, implementing performance standards and measurements, providing on-site support when needed for product quality concerns, and developing action plans for improvement. We have processes in place to help our channel partners exceed the needs of our customers developed through our 100 years of experience. These include monitoring our customer's opinion of their service experience and developing improvements as necessary to achieve Customer Satisfaction Index scores above 9.</p>
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>The Toro Commercial Customer Care group operates a Voice of Customer program in North America that focuses on the end-customer service experience. Commercial distributors provide Toro their completed customer repair orders for the week or month then Toro contracts an independent 3rd party to complete customer experience surveys. The insights gained are used to correct processes and provide additional resources as we collectively strive to maintain a 9+ overall customer satisfaction index, which is above industry standard. See attached labeled (Question 26) Graphs) for rolling 12-month performance. These metrics along with additional operational metrics are factored into a distributor's overall annual performance rating which has specific incentives tied to it.</p> <p>Distributor response time:</p> <p>Response time is dependent on many factors but generally, our distributor partners respond to a customer call or email immediately and determine an agreeable time to service the equipment. Most distributors have field service capabilities that allow service work at the customer's site. Toro Commercial Customer Care measures our distributor on two performance metrics specific to service repair turnaround time and their ability to respond and repair a customer service issue in 6 calendar days or less.</p>

27	Describe your ability and willingness to provide your products and services to Sourcwell participating entities in the United States.	<p>As described in response to our reach and capabilities, Toro has the ability to fully support the needs (products and service) of public agencies throughout the US.</p> <p>As independent companies, our distributors/dealers have the ability to choose whether or not they participate in the Sourcwell agreement. However, Toro strongly encourages our distributors/dealers to participate in the Sourcwell agreements and provides financial support for those who do. Furthermore, most of our dealers and all of our Commercial distributors see the value of simplifying the buying process and encourage their customers to use the agreement.</p>	*
28	Describe your ability and willingness to provide your products and services to Sourcwell participating entities in Canada.	<p>As described in response to our reach and capabilities, Toro has the ability to fully support the needs (products and service) of public agencies throughout Canada.</p> <p>As independent companies, our distributors/dealers have the ability to choose whether or not they participate in the Sourcwell agreement. However, Toro strongly encourages our distributors/dealers to participate in the Sourcwell agreements and provides financial support for those who do. Furthermore, most our distributors/dealers see the value of simplifying the buying process and encourage their customers to use the agreement.</p>	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Toro has the ability to serve all geographic areas in the US and Canada through our distributor and dealer networks.	*
30	Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Toro has the ability to serve all participating entity sectors in the US and Canada through our distributor and dealer networks.	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	<p>Participating entities in Hawaii, Alaska, US Territories, and Canada may be subject to additional freight charges. Any additional freight charges would be provided prior to purchase as a pass-through cost and included in the customer quote.</p> <p>Due to a difference in the buying structure and fluctuation in the US/Canada exchange rate, a separate price structure will be established for Canadian customers. Please reference pricing documents for details.</p>	*

**Table 7: Marketing Plan**

Line Item	Question	Response *
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>a) The Toro Company will release a Distributor Operating Bulletin (DOB) to its channel partners, endorsed by the executive sponsor Grant Young, General Manager, Commercial announcing the new award which will be incorporated into the Commercial Division Program Manual used by distribution. Additionally, Toro University hosts monthly webcasts and other training events where the contract will be discussed. We have been training and implementing government contracts with our distributor and dealer partners for many years. If we are awarded the Sourcewell contract, we will continue to employ many different techniques to provide training. Initially, we will train the Toro sales and marketing team responsible for this implementation. We will provide PowerPoint presentations to our distributors/dealers that are co-authored by Toro and Sourcewell. We will implement individual conference calls by distributor to review the contract, discuss the benefits to the customer and the distributor, and answer questions.</p> <p>b) The Toro sales and marketing team will make sales calls with our channel partners to our end users to discuss this contract and sign up new users. Our marketing department will create specific documents that provide our distributors and customers with an overview of the contract and the benefits to them. These marketing pieces will be made available to all of our distributors and will be used at local and national trade shows. As part of the ongoing training process, Toro representatives will drive participation in local and regional trade shows and conferences with our distributors where we model the selling of this contact to customers.</p> <p>c) We will continue to train our sales force and engaging the resources we need to assure the success of this contract.</p> <p>See the attached (Toro Marketing Samples) file for examples.</p>
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Toro Company uses a variety of technologies to communicate with customers and to deliver relevant and meaningful content in a timely fashion. The goal of these Marketing initiatives ranges from driving basic awareness of our brand and products to driving increasing levels of engagement relating to learning about the features, advantages, and benefits of each product we sell. From websites, eNewsletters, email messaging, and videos to Social Media postings and beyond, Toro uses a wide range of tools – digital and analog - to generate interest in and drive leads to our distributor channel partners who sell and support our products locally.
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	<p>a) The Toro Company's expectations of Sourcewell's role in promoting the contract would include; jointly publishing a press release announcing the award, deployment of an eBlast to the Sourcewell membership announcing the new contract, and/or announcing it on the Sourcewell social media channels, updating The Toro Company contract on the Sourcewell website, and that Sourcewell would promote the contract at the appropriate industry trade shows and forward any inquires directly about The Toro Company to Toro in order for The Toro Company to convert that inquire into a sale.</p> <p>b) Regarding the integration into our sales process, and beyond those referenced in response to question (32), Toro has made the Sourcewell agreement a standard part of our onboarding training for internal and distributor/dealer personnel. As part of our discovery process with government and non-profit agencies, we are identifying and encouraging the use of the Sourcewell agreement. Our distributors/dealers see the value of the Sourcewell agreement for their organization by simplifying the buying process, and for their customers (end-users) by offering competitive pricing and simplifying the buying process on their end. A Toro/Sourcewell co-branded flier is used to highlight the benefits of the agreement and used by distributor/dealer personnel during customer calls and industry events. See the (Toro Marketing Samples) attachment for an example of the co-branded flyer.</p>
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	No

**Table 8: Value-Added Attributes**

Line Item	Question	Response *
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<p>36</p>	<p>Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.</p>	<p>All new and used equipment delivered to the customer includes one-on-one or group training provided by the salesperson and service staff. Their distributor salesperson can discuss these offerings as they are made available by The Toro Company. Local training is offered by each of our distributors and the educational content varies depending on the end user's needs. Group training may be offered as well. Dates and cost of training vary from year to year. Certificates of completion are issued to each attendee after completion of training classes.</p> <p>Operator safety training for all products are offered: online at Toro.com and a digital operator manual is provided with each new piece of equipment.</p> <p>Safety Video:  <a href="https://www.toro.com/en/customer-support/education-and-tech-reference/operator-training">https://www.toro.com/en/customer-support/education-and-tech-reference/operator-training</a></p> <p>The Toro Company also offers in-depth factory training at a reasonable cost to the end-user. This training takes place at Toro's World Headquarters in Bloomington, MN. The dates vary year by year. Topics include the following:</p> <ul style="list-style-type: none"> <li>- Cutting Unit Technology: Cutting unit set-up and adjustments</li> <li>- Traction Units: Electronic and hydraulic systems diagnostics, troubleshooting, and testing</li> <li>- Tier4 Engine Systems: Overview of why and how they work</li> <li>- Spray Systems: Components, operation, and calibration</li> <li>- Toro Reel Cutting Units: How they really work</li> <li>- Open forum with engineering and other product experts</li> <li>- Diagnostics, InfoCenters, and more!</li> </ul> <p>Additional training and reference materials found on Toro.com or in myTurf@toro.com</p>
<p>37</p>	<p>Describe any technological advances that your proposed products or services offer.</p>	<p>★ = Toro exclusive features</p> <p>GR3360/3370  Greensmaster eTriFlex models carry no hydraulic fluid and utilize all-electric components for traction, steering, lift, and cutting.</p> <ul style="list-style-type: none"> <li>- All-Electric Traction, Steering, Lift &amp; Reel Control – No onboard hydraulic fluid eTriFlex Models:</li> <li>- Engine/Generator Model, with Battery Assist Technology and up to 20% fuel savings. Constant 2,400 rpm and shrouded engine for amazingly quiet operation</li> <li>- Lithium-Ion Battery Model, 48-Volt virtually silent operation</li> <li>- ★ Radius Dependent Speed (RDS) System for Optimal Perimeter Cut</li> <li>- Advanced Cutting Performance <ul style="list-style-type: none"> <li>o Double A-Arm ★ plus Link-System Suspension for superior contour-following</li> <li>o ★ Industry-leading Flex™ technology and DPA cutting units for easy adjustment and precision</li> <li>o ★ Lift-In-Turn feature combined with RDS provides a consistent cleanup cut</li> </ul> </li> <li>- Highly Productive and Versatile</li> <li>o ★ "Slow-in-Turn" feature minimizes turf scrubbing that can occur during turn arounds</li> <li>o ★ Tool-Free, Quick-Change cutting units</li> <li>o ★ Lift-Gate Footrest for easy access to the center cutting unit</li> </ul> <p>Greensmaster Walk greens mowers (flex &amp; fixed head)</p> <ul style="list-style-type: none"> <li>- ★ Flex Suspension with proven Dual Precision Adjustment (DPA) Cutting Unit technology</li> <li>- Multiple, easy to configure clip rate settings</li> <li>- ★ Telescoping loop handle design with combined operational and safety bail</li> <li>- Operational bail allows slowing down or a complete stop in tight turns without disengaging traction</li> <li>- ★ Rubber-mounted handle to reduce oscillation motion from walking for cutting consistency</li> <li>- No greasing requirement and modular designs for labor-saving maintenance</li> <li>- Excellent balance for superior tracking and easy turnaround</li> <li>- ★ Tool-free cutting unit removal</li> </ul> <p>Toro exclusive PX Hydraulic Fluid is another great innovation from Toro. This new premium hydraulic fluid performs better and lasts longer than conventional fluids. This means your equipment will run more smoothly and require fewer hydraulic fluid changes saving you time and money – up to 71%. Most 2019 and newer Toro commercial equipment come factory filled with Toro PX Hydraulic Fluid and have change intervals twice as long as previously...up to 2000 hours!</p> <p>EdgeSeries Reels+™ replacement reels take performance to the next level with bearings and seals already installed on the reel. Available for Toro riding and walk Greensmaster® and Reelmaster® mowers, EdgeSeries Reels+ are designed for longer life with less maintenance—all while delivering a phenomenal quality of cut.</p> <p>myTurf Pro is a powerful and easy-to-use, application that seamlessly connects your assets and your maintenance program, regardless of brand. Provide your team with the tools to become more efficient by automating routine tasks, easily ordering parts, managing</p>

maintenance assignments, and tracking task completion. "At a glance" overviews keep you informed of asset status.

#### Toro Genuine Parts

Reliability – Most local distributors deliver parts within 24 hours. Toro backs this promise with 48-hour delivery support

Toro MVP kits - Toro provides Maintenance Value Performance (MVP) Kits for many common maintenance jobs, including filter change kits, hydraulic hose replacement kits, cutting unit overhaul kits, roller rebuild kits, and more. All the required parts are included in a single package to make ordering and completing the job easier and less expensive. Whether you are rebuilding rollers, replacing hydraulic hoses, or overhauling your cutting units, Toro MVP Kits make it simple to order all the necessary parts for the job

DPA Cutting Units with all-new EdgeSeries™ Reels for Improved Greens & Fairways - EdgeSeries innovations include – longer-lasting - materials, even more precise manufacturing techniques, and well-researched design changes to both the reel and bedknife geometry that come together to provide an outstanding quality of cut with less maintenance.

#### Groundsmaster 3200/3300

The innovative tilt-up deck design making blade maintenance and deck cleaning simple. Additionally, all engine maintenance points are easily accessible. Enhanced climbing and hillside stability – CrossTrax all-wheel drive is based on the innovative Toro Series/Parallel™ design. If one of the front tires begins to slip, power is transferred to the opposite rear tire for optimum traction. Heavy-duty, 7-gauge steel decks with a front bullnose and side bumpers paired with the industry's toughest spindle assembly for extended product life. INFOCENTER™ CONTROL PANEL Real-time information delivered to the operator's fingertips for ultimate control.

#### Outcross 9060

Don't mistake the Outcross 9060 for the agricultural tractors often found on golf courses and sports fields. It is not a tractor! The Outcross 9060 does all the work of a tractor AND a super-duty utility vehicle without the headaches often associated with operating each in turf maintenance applications. Outcross's 4-wheel steering makes it highly maneuverable, stable, and extremely turf-friendly. Its electronically-controlled traction drive and low center of gravity help it traverse side hills and challenging terrain. The Outcross 9060 has a hydrostatic drive system, eliminating the need for an operator who is proficient with the complicated controls and shifting commonly associated with a traditional tractor. Simply select forward or reverse, and drive! Pre-set parameters and programable "guardrails" ensure the operator is productive while keeping them from operating outside the manager's specifications. Simple one-action operation of complicated attachments, such as an aerator, keeps the operator focused on the task at hand. Cruise control, shuttle shifting, a passenger seat, and intuitive controls add to the ease-of-use and efficiency. Save money by maintaining one machine instead of two or three. Spread fertilizer and seed more accurately to reduce waste. With three-point, drawbar, bed, and loader capabilities, productivity comes standard. Outcross owners can mow grass, spread fertilizer, load sand, haul a pallet of sod, aerate, top dress, remove snow and ice, blow leaves, prune roots, spread seed, tow a trailer, sweep a path, chop wood, and much, much more.

<p>38</p>	<p>Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.</p>	<p>Sustainability is not a new concept for The Toro Company. It is deeply rooted in our purpose - to help our customers enrich the beauty, productivity and sustainability of the land.</p> <p>At our corporate website we have full details of our Sustainability initiative, which is more comprehensive than a policy. Please see:  <a href="https://www.thetorocompany.com/sustainability/sustainability-endures">https://www.thetorocompany.com/sustainability/sustainability-endures</a></p> <p>Alternative power, smart-connected products, and autonomous technologies are important areas of focus for us. For example, our Reelmaster® 5010-H and Greensmaster® eTriFlex™ hybrid mowers provide fuel savings over comparable mowers, plus they reduce noise levels and operating costs for our customers. In addition, the new e-Dingo is designed to provide customers with the ability to work indoors with zero emissions and lower noise pollution. We also recently established a new technology acceleration center, which is designed to support our development of smart-connected technologies.</p> <p>Key sustainability initiatives and accomplishments include:</p> <ul style="list-style-type: none"> <li>• Deepening commitment to diversity, equity, and inclusion. In addition to designating DEI as part of the formal responsibilities within Toro’s human resources team, the company is broadening the lens from workforce and workplace practices to seeking out synergies with supplier management practices and philanthropic giving.</li> <li>• Employee health and safety is a paramount value of Toro. Toro implemented a comprehensive environmental, health and safety data management system to help drive engagement and increased transparency for proactive safety performance. Toro saw reductions in both its total recordable injury and lost workday rates during fiscal 2020.</li> <li>• Impacting our communities and smallholder farmers in developing countries. As part of its Land. Water. Thrive. philanthropic initiative and employee immersion experience, Toro partnered with iDE to work with smallholder farmers in Honduras to better understand their irrigation practices to help develop drip systems and water storage solutions that are affordable, sustainable, and meet the needs of both growers and their communities.</li> <li>• Continued focus on water stewardship. Toro was recognized by the U.S. Environmental Protection Agency with the WaterSense Excellence Award for its dedication to water management innovation and education, marking the fifth consecutive year that it has received the prestigious award.</li> <li>• Improving operational efficiency. Toro began its journey to implement a new energy management system to better access site energy consumption and resource efficiency at its production facilities. The new system provides real-time access to data with analytics to identify key performance trends and opportunities for operational efficiency, as well as energy and environmental impact reduction.</li> <li>• Energy-efficient technologies. With a focus on energy efficiency and developing sustainable solutions, Toro introduced several products to further expand its alternative power offerings. Examples include a new line of 60V lithium-ion products for homeowners, the Greensmaster eTriFlex hybrid riding greens mower, and the all-electric e-Dingo 500 compact utility loader.</li> <li>• In Australia Toro refreshed its product packaging and received an “advanced” classification in a recent audit of sustainable packaging activities undertaken by the Australian Packaging Covenant, a government body.</li> <li>• We participate in a “closed loop” recycling partnership in CA with Revolution Plastics; this recycles our drip irrigation materials. In the first six months of the program, 381,000 pounds of materials were recycled.</li> <li>• Toro has replaced its printed operator manuals with online guides, in order to improve comprehension and reduce paper usage.</li> <li>• Our Hammerhead business introduced “Cured-in-Place Pipes” whereby aging pipes are repaired with a revolutionary bluelight LED system. Repairing rather than replacing extends the life of existing pipe networks and reduces overall landfill waste.</li> </ul> <p>Other sustainability-related awards include:</p> <ul style="list-style-type: none"> <li>- Wyland National Mayor's Challenge for Water Conservation Co-Sponsor</li> <li>- Urban Park Innovation Award</li> <li>- 2019 Everyday Hero Award</li> <li>- ISO 14001:2004 compliant</li> </ul>
<p>39</p>	<p>Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.</p>	<p>The battery chargers we use for our electric products meet the California Energy Commission (CEC) energy efficiency standards and are labeled with the “BC” mark. They also meet the U.S. DOE and NRCAN energy efficiency standards.</p>

40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	The Toro Company does not qualify for a WMBE, SBE, or Veteran owned business. However, most of our distributor/dealer partners are designated Small Businesses and several are Woman and/or Minority owned.	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	<p>Toro is unique in the breadth of products it can offer through its comprehensive distributor/dealer network to Sourcewell members under this contract. Sourcewell members will be able to obtain, from a single Toro distributor/dealer, utility vehicles, rotary mowers, reel mowers, turf cultivation, walk-behind trenchers, ride-on vibratory plows, irrigation products, synthetic turf grooming equipment, and a variety of turf renovation, tree care, compaction, concrete, and masonry equipment. This wide range of products available from a single dealer provides Sourcewell members that varying equipment needs with the extra efficiency of working with a single, knowledgeable dealer.</p> <p>As an organization, Toro is focused on providing and developing Turf specific products. Toro is unique in its focus and support of the Turf Industry.</p>	*

**Table 9: Warranty**

**Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.**

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	<p>As a product owner, the Sourcewell member is responsible for required maintenance and adjustments stated in the Operator’s Manual. Failure to perform required maintenance and adjustments can be grounds for disallowing a warranty claim.</p> <p>When a warrantable condition exists, an authorized Toro distributor or dealer will repair the Product at no cost to the Sourcewell member, including applicable diagnosis, labor, and parts, excluding the following:</p> <ul style="list-style-type: none"> <li>- Product failures which result from the use of non-Toro replacement parts, or from installation and use of add-on or modified non-Toro branded accessories and products. A separate warranty may be provided by the manufacturer of these items.</li> <li>- Product failures which result from failure to perform recommended maintenance and/or adjustments. Failure to properly maintain the Toro product per the Recommended Maintenance listed in the Operator’s manual can result in claims for warranty being denied.</li> <li>- Product failures which result from operating the Product in an abusive, negligent, or reckless manner.</li> <li>- Parts subject to consumption through use unless found to be defective. Examples of parts that are consumed, or used up, during normal Product operation include, but are not limited to, brake pads and linings, clutch linings, blades, reels, rollers and bearings (sealed or greaseable), bed knives, spark plugs, castor wheels and bearings, tires, filters, belts, and certain sprayer components such as diaphragms, nozzles, and check valves, etc.</li> <li>- Failures caused by outside influence. Including, but not limited to, weather, storage, practices, contamination, use of unapproved fuels, coolants, lubricants, additives, fertilizers, water, or chemicals, etc.</li> <li>- Failure or performance issues due to the use of fuels (e.g. gasoline, diesel, or biodiesel) that do not conform to their respective industry standards.</li> <li>- Normal noise, vibration, wear and tear, and deterioration.</li> <li>- Normal “wear and tear” includes, but is not limited to, damage to seats due to wear or abrasion, worn painted surfaces, scratched decals or windows, etc.</li> </ul>	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Yes. The standard commercial equipment warranty covers the equipment for two years or 1500 operational hours, whichever comes first.	*
44	Do your warranties cover the expense of technicians’ travel time and mileage to perform warranty repairs?	Travel time and mileage of Toro Authorized distributor and dealer service personnel to diagnose and perform warranty repairs are covered by Toro, up to 1,000 total miles per claim.	*

45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Toro can provide warranty repair for all geographic areas in the US and for all Canadian Provinces through our authorized distributor and dealer networks.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Non-Toro brand attachments are not covered under Toro's Commercial warranty but the service can be provided by Toro distributors.	*
47	What are your proposed exchange and return programs and policies?	New, unused, uninstalled items are eligible for return or exchange and subject to a 15% restocking fee. In addition, any charges associated with return shipment from the returnee's specified location to a Toro distribution center will be the responsibility of the returnee. Used or installed items cannot be returned or exchanged. New, uninstalled Parts are to be returned at customer's expense within 90 days of purchase.	*
48	Describe any service contract options for the items included in your proposal.	<p>Our distributors may offer a variety of maintenance programs depending on the need of the customer. These range from Time and Materials type services, Preventive maintenance contracts, Full-Service maintenance contracts that include preventive maintenance and repairs. These programs are priced based on the specific needs of the customer, equipment age, and condition. The distributor can provide pricing for these programs on a local level.</p> <p>Toro has also developed a Web-based Asset Maintenance Management system called myTurfPro offering both free and subscription-based services.</p>	*

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *
49	What are your payment terms (e.g., net 10, net 30)?	Standard payment terms are 0% 30 days for cash/check payments and EFT payments.
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	<p>Multiple leasing and financing options are supported by Toro and available from Toro distributors and dealers.</p> <p>Tax-exempt financing and leasing is a tool that municipalities can use to spread the cost of capital equipment acquisitions over the life of the assets being financed. Toro has partnership agreements in the US with two different finance companies, PNC Equipment Finance and TCF Equipment Finance. Because of these relationships, we have developed documents to help streamline the process for our tax-exempt customers. This includes the credit application, approval, and non-appropriation language. This nationwide team of finance professionals has an in-depth understanding of tax-exempt financing.</p> <p>Based on tax-exempt pricing (\$1 purchase option at end of lease term), the monthly lease rate is indexed to a spread not to exceed 470 basis points (BPS) over the like term US treasuries. Individual transaction pricing will be priced to the market based on specific transaction details.</p> <p>For Fair Market Value (FMV) leases, terms from three to five years will be available. The monthly payments will not exceed 3.5% of the award price (at 600 hours per year of use). Alternative hours and payment terms (skip pays, annual pays, etc.) can be quoted by one of our financing partners. At the end of the lease (assuming all terms and conditions of the lease have been met), the equipment may be returned (subject to turn-in requirements identified in the lease documents), renewed for an additional time, on mutually agreeable terms between the parties, or purchased at the then, fair market value of the equipment.</p> <p>In Canada, Toro's distributors hold direct relationships with financial institutions.</p> <p>As for LCE equipment, various additional special finance options are available through Toro's finance partners including, stated value and municipal lease options as well as no interest and low-interest fixed-term loans. For current offers, visit <a href="http://www.toro.com/finance">www.toro.com/finance</a>.</p>
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>Sourcewell members will submit purchase orders directly to an authorized Toro distributor/dealer.</p> <p>Sourcewell members can contact Toro directly to verify a specific dealer and/or pricing provided by our local distributor/dealers. Sourcewell members may also confirm their authorized distributor/dealer online at <a href="http://www.toro.com/locator">www.toro.com/locator</a>.</p> <p>Toro will encourage and incent our authorized distributors/dealers to participate in the Sourcewell contract and provide contract pricing to Sourcewell members at the agreed-upon prices.</p> <p>Toro distributors/dealers supporting the Sourcewell contract will receive rebates from Toro for equipment sold under the Sourcewell contract to Sourcewell members. Toro distributors/dealers will be required to submit documentation to ensure compliance with the contract in order to receive their rebates. This information will be shared with Sourcewell directly from Toro on a quarterly basis, or as requested by Sourcewell. Toro has an impeccable track record of providing this information accurately and on time since the beginning of our first contract. We understand the importance of transparency and accurate reporting for Sourcewell, and for our customer agencies.</p>
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Most of Toro's authorized distributors/dealers are able to accept P-card procurement and payments. Additional fees may apply to purchases made using p-card procurement.

**Table 11: Pricing and Delivery**

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>For the contiguous United States, our pricing model is a discount off US MSRP that includes freight charges to the customer's dock.</p> <p>For Hawaii, Alaska, and US Islands, the discount structure is the same (discount off US MRSP) but freight is not included in the price. Freight will be determined at the time of the sale by the distributor/dealer.</p> <p>For Canada, the pricing model is our US MSRP multiplied by the exchange rate at the time of order (exchange rate based on the monthly average published rate at that time according to the Bank of Canada – Monthly Exchange Rate). This creates a new MSRP for Canada and then the discount off that price is applied.</p> <p>Bank of Canada – Monthly Exchange Rate  <a href="https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/">https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/</a></p>
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	<ul style="list-style-type: none"> <li>• Toro Commercial products: 22% off current US MSRP</li> <li>• Bullseye Products: 5% off current US MSRP</li> <li>• Toro Landscape Contractor Equipment (LCE): 27% off current US MSRP</li> <li>• Toro Landscape Contractor SNOW Equipment (LCE SNOW): 20% off current MSRP</li> <li>• Toro Golf Irrigation: 40% off current US MSRP</li> <li>• Toro Residential Commercial Irrigation: 40% off current US MSRP</li> <li>• Irritrol Irrigation Wholefoods, Attachments and Accessories: 40% off current US MSRP</li> <li>• Rainmaster Irrigation Wholegoods (RA): 35% off current US MSRP</li> <li>• Rainmaster Irrigation Parts (RB): 0% off current US MSRP</li> <li>• Sentinel Irrigation Wholegoods: 35% off current US MSRP</li> <li>• Large Commercial Rotors: 15% off current US MSRP</li> <li>• Site Works Systems (SWS) Equipment: 17% off current US MSRP</li> <li>• Ventrac Products: 12% off current US MSRP</li> <li>• Toro BOSS Snow Removal Products: 25% off current US MSRP</li> <li>• Used and Demonstrator equipment: pricing will be set by the distributor/dealer based on product condition, age, hours, etc.</li> <li>• Third-party attachments: distributors/dealers will set the price but will not exceed the list price and may include setup and freight charges.</li> </ul>
55	Describe any quantity or volume discounts or rebate programs that you offer.	Toro authorized distributors/dealers understand these are ceiling prices and may choose to provide additional discounts based on unit quantity or total purchase volume..
56	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Toro authorized distributors/dealers may provide third-party equipment that attaches to Toro products. These products will be priced no higher than that products List Price. Freight and set-up fees may also apply to these products.
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	We have identified the pricing and potential cost variations in items 53, 54, 55, and 56.
58	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	Shipping charges for Toro equipment outside the contiguous United States are not covered as part of the product price. The Sourcwell members outside this area will be invoiced only for the actual costs of freight and delivery which can be provided at the time of order. Shipping costs will also be added for any third-party attachments purchased for Toro products.

59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	<p>For Hawaii, Alaska, and US Islands, the discount structure is the same (discount off US MRSP) but freight is not included in the price. Freight will be determined at the time of the sale by the distributor/dealer.</p> <p>For Canada, the pricing model is our US MSRP multiplied by the exchange rate at the time of order (exchange rate based on the monthly average published rate at that time according to the Bank of Canada – Monthly Exchange Rate). This creates a new MSRP for Canada and then the discount off that price is applied.</p> <p>Bank of Canada – Monthly Exchange Rate  <a href="https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/">https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/</a></p>	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Most products will be shipped from a distributor/dealer to the customer, but many of the products in the Landscape Contractor Equipment or Irrigation divisions may be available at the distributor/dealer location and may be picked up on-site.	*

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	The pricing in our proposals is one of the most aggressive pricing structures offered to GPOs, cooperative procurement organizations, or state purchasing departments as a result of the reach and value provided by Sourcewell.

**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	The Toro Company will be paying all administration fees to Sourcewell for sales on this contract. Toro distributors/dealers supporting the Sourcewell contract will receive rebates from Toro for equipment sold under the Sourcewell contract to Sourcewell members. Toro distributors/dealers will be required to submit documentation to ensure compliance with contract in order to receive rebate. Additionally, Toro may contact Sourcewell members purchasing Toro product under the Sourcewell cooperative purchasing contract to ensure member satisfaction. For our Commercial products we have a pricing system that allows our distributors to choose the Program pricing they need. We will have the Sourcewell pricing established in this system for them to select, and verification against this system will be used during the rebating process.
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Toro agrees to pay administrative fees to Sourcewell in the amount of 1.5% of all sales of whole goods and accessories, less freight, shipping, and set-up costs, associated with this contract.

**Table 14A: Depth and Breadth of Offered Equipment Products and Services**

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>Toro offers a full line of irrigation, synthetic turf maintenance, and mowing equipment from 21" rotary mowers to rotary mowers with up to 16' width of cut, reel mowers, aeration equipment, sprayers, debris removal equipment, material handling, greens rollers, zero-turn mowers, four-wheel steer mowers, snow removal attachments, compact utility loaders, and utility vehicles to meet the needs of any golf course, park, sports field, or general grounds maintenance.</p> <ul style="list-style-type: none"> <li>• <b>SPORTS FIELDS AND GROUNDS EQUIPMENT</b> Toro offers a complete and comprehensive line of new unused Sports Fields and Grounds Equipment of the latest design and technology to include, but not limited to, mowing equipment, utility vehicles, spraying equipment, irrigation products, turf cultivation equipment, and synthetic maintenance equipment.</li> <li>• <b>GOLF COURSE MAINTENANCE EQUIPMENT</b> Toro offers a complete and comprehensive line of new unused Golf Course Maintenance Equipment of the latest design and technology to include, but not be limited to, mowing equipment, utility vehicles, spraying equipment, renovation and utility equipment, turf cultivation equipment, and irrigation equipment.</li> <li>• <b>RELATED EQUIPMENT PARTS</b> Toro provides a complete and comprehensive line of Original Equipment Manufacturer (OEM) Sports Fields and Grounds Equipment Parts and Golf Course Maintenance Equipment Parts.</li> <li>• <b>USED EQUIPMENT</b> Each of our distributors provides access to quality used and demonstrator (demo) equipment. (Quantities and products are based on availability.)</li> </ul>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<ul style="list-style-type: none"> <li>a) Walk-Behind Rotary Mowers</li> <li>b) Zero-Radius Rotary Mowers</li> <li>c) Wide-Area Rotary Mowers</li> <li>d) Walk-Behind Reel Mowers</li> <li>e) Commercial and Wide-Area Reel Mowers</li> <li>f) Walk-Behind and Ride-On Greens Mowers</li> <li>g) Utility Vehicles</li> <li>h) Utility Tractors</li> <li>i) Turf Cultivation Equipment</li> <li>j) Turf Application Equipment</li> <li>k) Debris Management Equipment</li> <li>l) Infield Groomers</li> <li>m) Compact Utility Loaders</li> <li>n) Residential / Commercial Irrigation</li> <li>o) Sentinel Irrigation Products</li> <li>p) Irritrol Irrigation Products</li> <li>q) Large Commercial Rotors</li> <li>r) Rainmaster Irrigation Wholegoods</li> <li>s) Rainmaster Irrigation Parts/Accessories</li> <li>t) Golf Irrigation</li> <li>u) Snow &amp; Ice Removal Equipment</li> <li>v) Synthetic Turf Maintenance Equipment</li> </ul>

**Table 14B: Depth and Breadth of Offered Equipment Products and Services**

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
66	Lawn and garden equipment, tools, attachments, and accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	As described in section 14A, Toro provides a wide variety of lawn and garden equipment, attachments, and accessories. Including, but not limited to lawnmowers, utility tractors, utility vehicles, snow removal equipment, and golf course maintenance equipment.
67	Irrigation systems, equipment, parts, and related installation and maintenance services	<input checked="" type="radio"/> Yes <input type="radio"/> No	As described in section 14A, Toro provides a wide variety of Residential, Commercial, and Golf Course Maintenance equipment, parts, repair, and installation services for both new and renovation projects.
68	Beach and waterfront maintenance equipment and accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	As described in section 14A, Toro provides a wide variety of beach and waterfront maintenance equipment and accessories that include, but are not limited to infield groomers, utility tractors, utility vehicles, and Debris Management Equipment.
69	Accessories, parts, and services related to the solutions described above, including maintenance or repair, and warranty programs	<input checked="" type="radio"/> Yes <input type="radio"/> No	Toro provides a wide variety of Original Equipment Manufacturer (OEM) accessories and parts for unique configurations, and to increase the life of reliability of our equipment. Toro and our distributor/dealer network provide the latest technology to support the maintenance, repair, and warranty of Toro equipment.

**Table 15: Industry Specific Questions**

Line Item	Question	Response *
70	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Through Toro's Partners in Excellence (PIE) program, Toro measures specific areas of the business, year after year, and provides tangible ways for both Toro, and our distributor/dealer partners to see what we're doing well and what areas need improvement. Scores are based on things such as customer satisfaction, parts and product availability, service, and growth. These, along with contract utilization metrics will be used to measure the success of the Sourcewell contract.
71	Describe the serviceability of the products included in your proposal (parts availability, warranty and technical support, etc.).	<p>myTurf Pro is a powerful and easy-to-use, application that seamlessly connects your assets and your maintenance program, regardless of brand. Provide your team with the tools to become more efficient by automating routine tasks, easily ordering parts, managing maintenance assignments, and tracking task completion. "At a glance" overviews keep you informed of asset status.</p> <p>Toro Genuine Parts Reliability – Most local distributors deliver parts within 24 hours. Toro backs this promise with 48-hour delivery support</p> <p>Toro MVP kits - Toro provides Maintenance Value Performance (MVP) Kits for many common maintenance jobs, including filter change kits, hydraulic hose replacement kits, cutting unit overhaul kits, roller rebuild kits, and more. All the required parts are included in a single package to make ordering and completing the job easier and less expensive. Whether you are rebuilding rollers, replacing hydraulic hoses, or overhauling your cutting units, Toro MVP Kits make it simple to order all the necessary parts for the job.</p> <p>Also, see our response to question 25 for additional details on the serviceability of products (parts availability, warranty, and technical support).</p>
72	Describe advancements reflected in the equipment or products offered in your proposal, such as safety, longevity or life cycle cost measures.	<p>Toro exclusive PX Hydraulic Fluid is another great innovation from Toro. This new premium hydraulic fluid performs better and lasts longer than conventional fluids. This means your equipment will run more smoothly and require fewer hydraulic fluid changes saving you time and money – up to 71%. Most 2019 and newer Toro commercial equipment come factory filled with Toro PX Hydraulic Fluid and have change intervals twice as long as previously...up to 2000 hours!</p> <p>EdgeSeries Reels+™ replacement reels take performance to the next level with bearings and seals already installed on the reel. Available for Toro riding and walk Greensmaster® and Reelmaster® mowers, EdgeSeries Reels+ are designed for longer life with less maintenance —all while delivering a phenomenal quality of cut.</p> <p>DPA Cutting Units with all-new EdgeSeries™ Reels for Improved Greens &amp; Fairways - EdgeSeries innovations include – longer-lasting - materials, even more precise manufacturing techniques, and well-researched design changes to both the reel and bedknife geometry that come together to provide an outstanding quality of cut with less maintenance.</p>

**Exceptions to Terms, Conditions, or Specifications Form**

Only those proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

## Proposer's Affidavit

### PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
  - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

- c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Brad Hamilton, Group Vice President, The Toro Company

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes  No

If the Applicant declares an actual or potential Conflict of Interest by marking the box below, the Applicant must set out below details of the actual or potential Conflict of Interest:

Toro does not believe we have an actual or potential Conflict of Interest. However, for the purpose of full transparency, The Toro Company has been in communication with Venture Products, Inc. (i.e. Ventrac) during the solicitation process, who we believe will be responding to this solicitation. The Toro Company acquired Venture Products, Inc. in March of 2020 and is one of several brands under the Toro Family of Brands.

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
<b>Addendum_11_Grounds_Maintenance_Equipment_RFP_031121</b> Thu March 4 2021 06:08 PM	<input checked="" type="checkbox"/>	2
<b>Addendum_10_Grounds_Maintenance_Equipment_RFP_031121</b> Thu February 25 2021 01:00 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_9_Grounds_Maintenance_Equipment_RFP_031121</b> Tue February 23 2021 10:33 AM	<input checked="" type="checkbox"/>	1
<b>Addendum_8_Grounds_Maintenance_Equipment_RFP_031121</b> Mon February 22 2021 10:21 AM	<input checked="" type="checkbox"/>	2
<b>Addendum_7_Grounds_Maintenance_Equipment_RFP_031121_CDR_Suggests</b> Wed February 17 2021 09:01 AM	<input checked="" type="checkbox"/>	1
<b>Addendum_6_Grounds_Maintenance_Equipment_RFP_031121</b> Tue February 16 2021 11:03 AM	<input checked="" type="checkbox"/>	1
<b>Addendum_5_Grounds_Maintenance_Equipment_RFP_031121</b> Fri February 12 2021 03:14 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_4_Grounds_Maintenance_Equipment_RFP_031121</b> Tue February 2 2021 02:12 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_3_Grounds_Maintenance_Equipment_RFP_031121</b> Thu January 21 2021 03:47 PM	<input checked="" type="checkbox"/>	2
<b>Addendum_2_Grounds_Maintenance_Equipment_RFP_031121</b> Wed January 20 2021 02:02 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_1_Grounds_Maintenance_Equipment_RFP_031121</b> Tue January 19 2021 03:36 PM	<input checked="" type="checkbox"/>	1

**AMENDMENT #1  
TO  
CONTRACT # 031121-TTC**

THIS AMENDMENT is by and between **Sourcewell** and **The Toro Company** (Vendor).

Sourcewell awarded a contract to Vendor to provide Grounds Maintenance Equipment, Attachments, and Accessories with Related Services to Sourcewell and its Participating Entities, effective April 29, 2021, through April 30, 2025 (Contract).

The parties wish to amend the following terms within the Contract.

1. This Amendment is effective upon the date of the last signature below.
2. Vendor wishes to modify its pricing model to offer Product-category discounts off of current MSRP will apply as described in items 54-60. In Canada, the pricing model will be US MSRP multiplied by the exchange rate at the time of order (exchange rate based on the monthly average published rate at the time of order, according to the Bank of Canada – Monthly Exchange Rate). This creates a new MSRP for Canada and then the discount off that price is applied. Bank of Canada – Monthly Exchange Rate: <https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/>
3. Vendor will offer a “Smart Value” volume discount that includes the following incentive for individual large orders.

Toro Commercial Purchases	Customer Goods	Toro Commercial Purchases	Customer Goods
\$ 150K - \$ 199K	\$ 4,500	\$ 550K - \$ 599K	\$ 22,000
\$ 200K - \$ 249K	\$ 6,000	\$ 600K - \$ 649K	\$ 24,000
\$ 250K - \$ 299K	\$ 10,000	\$ 650K - \$ 699K	\$ 26,000
\$ 300K - \$ 349K	\$ 12,000	\$ 700K - \$ 749K	\$ 28,000
\$ 350K - \$ 399K	\$ 14,000	\$ 750K - \$ 799K	\$ 30,000
\$ 400K - \$ 449K	\$ 16,000	\$ 800K - \$ 849K	\$ 32,000
\$ 450K - \$ 499K	\$ 18,000	\$ 850K - \$ 899K	\$ 34,000
\$ 500K - \$ 549K	\$ 20,000	\$ 900K*	\$ 36,000

Only single Purchase Orders (POs) on Toro Commercial Equipment qualify. Multiple POs may not be combined to qualify.

Vendor-authorized distributors/dealers understand these are ceiling prices and may choose to provide additional discounts based on unit quantity or total purchase volume.

- 4. Vendor-authorized distributors/dealers may provide third-part equipment that attach to, or are used in, the configuration with any of Toro’s products. These products will be priced no higher than the products List Price.

Freight and setup fees may apply.

Vendor-authorized distributors/dealers may include setup fees – not to exceed 2% of the total Product cost, plus up to an additional 6% for cab-unit setups. Setup fees must be identified as a separate line- item on the quotation.

For the contiguous United States, delivery fees may be included at the distributor/dealer discretion – not to exceed 2% of the total product cost. Delivery fees must be identified as a separate line-item on the quotation.

For Alaska, Hawaii, US Islands, and Canada, freight and delivery fees may be included at distributor/dealer discretion – delivery fees not to exceed 2% of the total product cost; freight not to exceed actual pass-through costs. Freight and deliver fees must be identified as a separate line-item on the quotation.

- 5. Vendor will encourage and incent its authorized dealers to provide contract terms to Sourcewell members consistent with the terms of this Amendment; however, participation in the program described in the Amendment will be at the discretion of each Toro dealer.

Except as amended by this Amendment, the Contract remains in full force and effect.

**Sourcewell**

DocuSigned by:  
 By: Jeremy Schwartz  
 Jeremy Schwartz, Chief Procurement Officer

Date: 10/29/2021 | 3:14 PM CDT

Approved:

DocuSigned by:  
 By: Chad Coquette  
 Chad Coquette, Executive Director/CEO

Date: 10/29/2021 | 3:28 PM CDT

**The Toro Company**

DocuSigned by:  
 By: Brad Hamilton  
 Brad Hamilton

Title: Group Vice President

Date: 10/29/2021 | 3:00 PM CDT



**The Toro Company**

8111 Lyndale Avenue South, Bloomington, Minnesota 55420-1196  
www.thetorocompany.com

May 12, 2022

Sourcewell  
Contract# 031121-TTC-TTC  
Andy Campbell, Supplier Development Supervisor  
202 12<sup>th</sup> Street NE  
Staples, MN 56479

Dear Mr. Campbell,

Due to unprecedented increases in commodity costs and extreme volatility in component availability and pricing related to all aspects of manufacturing logistics, we find it necessary to modify and provide clarity to our responses related to the following questions:

**Table 10: Payment Terms and Financing Options**

**Line Item 51**

Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity will process the Sourcewell participating entities' purchase orders.

**Change response to:**

Sourcewell participating entities will work directly with Toro's authorized local distributors/dealers to identify product options, availability, and receive initial pricing quotation.

Toro will communicate to its distributors/dealers that the following statement is to be provided on all quotations: "Pricing may be subject to change between the original order date and the delivery date." In addition, Toro suggests the same language to be included in the Sourcewell participating entity's PO or order agreement.

Prior to delivery, the distributor/dealer may reach out to the participating entity with updated pricing. The updated pricing will not exceed the category discounts off of current MSRP reflected at the time of delivery. At this time, the participating entity may accept the updated pricing and continue with the order or cancel the order without penalty.

Sourcewell participating entities may contact Toro (or Sourcewell) at any time to verify a specific distributor/dealer and/or confirm pricing provided by the local distributor/dealer. Entities may also confirm authorized distributors/dealers online at [www.toro.com/locator](http://www.toro.com/locator).

After the order is complete, the local Toro distributor/dealer will deliver the product(s) to the participating entity and provide an invoice requesting payment. All quoting, billing, setup, delivery and ongoing maintenance of the equipment will be handled by the local distributors/dealers.

Toro distributors/dealers supporting the Sourcewell contract will receive rebates from Toro for equipment sold under the Sourcewell contract. Toro distributors/dealers will be required to submit documentation to

ensure compliance with the contract in order to receive their rebates. This information will be shared with Sourcewell directly from Toro on a quarterly basis, or as requested by Sourcewell. Toro has an impeccable track record of providing this information accurately and on time since the beginning of our first contract. We understand the importance of transparency and accurate reporting for Sourcewell and for Sourcewell participating entities.

## **Table 11: Pricing and Delivery**

### **Line Item 53**

Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.

#### **Change response to:**

Product-category discounts off of current MSRP as reflected at the time of delivery will apply as described in items 54-60.

Toro will communicate to its dealers and distributors that the following statement is provided on all quotations "Pricing may be subject to change between original order date and delivery". In addition, Toro suggests the same language to be included in the Sourcewell participating entity's PO or order agreement. The updated pricing will not exceed the category discounts off of the current MSRP as reflected at the time of delivery.

In Canada, the pricing model is our US MSRP multiplied by the exchange rate at the time of delivery (exchange rate based on the monthly average published rate at the time of delivery, according to the Bank of Canada – Monthly Exchange Rate). This creates a new MSRP for Canada and then the discount off that price is applied.

Bank of Canada – Monthly Exchange Rate:

<https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/>

### **Line Item 54**

Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.

#### **No changes to previously amended response**

### **Line Item 55**

Describe any quantity or volume discounts or rebate programs that you offer.

#### **No changes to previously amended response**

### **Line Item 56**

Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

#### **No changes to previously amended response**

### **Line Item 57**

Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified

as freight or shipping charges. For example, list costs for items like predelivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

**Change response to:**

Toro's authorized distributors/dealers may include setup fees – not to exceed 5% of the total product cost, plus up to an additional 5% for cab-unit setups. Setup fees must be identified as a separate line-item on the quotation.

In addition, due to unprecedented market conditions it may be necessary for Toro, or our local distributors/dealers to implement temporary surcharges to offset the volatility of material and/or transportation costs. Surcharge requests will be sent through a Price and Product Change Request Form to the assigned Sourcewell Contract Administrator for approval.

**Line Item 58**

If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.

**Change response to:**

For the contiguous United States, delivery fees may be included at the distributor/dealer discretion – not to exceed 5% of the total product cost.

**Line Item 59**

Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.

**Change response to:**

For Alaska, Hawaii, US Islands, and Canada, freight and delivery fees may be included at distributor/dealer discretion – delivery fees not to exceed 5% of the total product cost; freight not to exceed actual pass-through costs. Freight and deliver fees must be identified as a separate line-item on the quotation.

**Line Item 60**

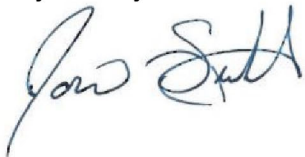
Describe any unique distribution and/or delivery methods or options offered in your proposal.

**No changes to original response**

For any material changes requiring signature, please direct them to:

**Brad Hamilton**  
**Group President**  
[Brad.Hamilton@toro.com](mailto:Brad.Hamilton@toro.com)  
**952-887-8815**

Thank you for your assistance.



Jon Stodola, CSE  
Regional Business Manager – Government Contracts  
[Jon.Stodola@Toro.com](mailto:Jon.Stodola@Toro.com)  
612.597.3224

# Irrigation System Upgrades

## Overview

**Project Number**      GI0224

## 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.

## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.84M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
9400 - Repairs/Improvements	\$721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$721,000
9600 - Equipment	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
9200 - Contract Services	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
9100 - Salaries & Benefits	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
9500 - Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>

## Funding Sources

FY2025 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$1.84M**

## Detailed Breakdown

Category	Historical	FY2025FY2026FY2027FY2028FY2029					Future	Total
	Budgeted						Budgeted	
2921 - State Grants - General	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,380,000</b>
1001 - General Fund	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$460,000</b>
<b>Total</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>

## Operational Costs

FY2025 Budget

**\$45K**

Total Budget (all years)

**\$45K**

Project Total

**\$45K**

## Project Timeline

- **07/1/2025**

The improvement agreement to replace the controller was awarded June 3, 2025, and the project is currently in construction.



# STAFF REPORT

## CITY COUNCIL

**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Forest Park Project, CIP No. PK0322, Contract Change Order and Project Acceptance Authorization  
*Prepared by: Rosemary Alex, Parks Planner*

**EXECUTIVE SUMMARY:**

The City Council will consider a resolution approving an increase to the contract change order authority of the City Manager by \$20,000 to compensate the contractor, Suarez & Munoz Construction, Inc., for needed irrigation system revisions for Forest Park Project, CIP No. PK0322. The resolution also authorizes the City Manager to accept the Project upon completion.

**STAFF RECOMMENDATION:**

Adopt the **Resolution** Approving a Contract Change Order with Suarez & Munoz Construction, Inc. and Authorizing the City Manager to Accept the Forest Park Project, CIP No. PK0322, Upon Completion.

**FINANCIAL IMPACT:**

Sufficient budget is available within the Forest Park Project to absorb the increased cost associated with the recommended action, as shown below:

<b>Project Funding Source</b>	
Public Facility Fees	\$2,898,947
General Fund	\$350,000
Measure BB Bike and Ped Fund (Alameda CTC)	\$250,000
Measure BB Local Streets Fund (Alameda CTC)	\$40,000
<b>Total Funding</b>	<b>\$3,538,947</b>

<b>Expenditures</b>	
Construction Contract with Change Orders	\$2,416,700
Additional Change Order Contingency	\$20,000
Contract Services, Design, Salary, and Testing	\$1,098,276
<b>Total Expenditures</b>	<b>\$3,534,976</b>

**Estimated Remaining Project Balance** **\$3,971**

**DESCRIPTION:**

On July 16, 2024 the City Council adopted Resolution No. 82-24 awarding a construction contract of \$2,197,000 to Suarez & Munoz Construction, Inc. for Forest Park Project, CIP No. PK0322, and authorizing the City Manager to approve change orders up to a contingency amount of \$219,700 for a total potential construction contract of \$2,416,700. The Project improvements include the following elements:

- A multi-use court that allows for basketball and futsal
- Picnic tables and shade elements
- Reservable picnic area with shade elements and BBQ
- Fitness stations
- Playgrounds for ages 2 to 5 years and 5 to 12 years
- A grass area for free play
- Interior pathways for circulation and exercise
- Modifications to ADA ramps along Central Parkway, Twain Hart, and Pino Grande Roads
- Realignment of crosswalk intersection at Central Parkway and Twain Hart Road

In November 2025 during the Project’s maintenance period, Dublin San Ramon Services District notified the City that the temporary potable water meter could be converted to a permanent meter for recycled water service. In December 2025 the meter was changed and in January 2026 an irrigation audit revealed lower water pressure than the initial system design. To prevent burning of the grass during the summer and improve spray coverage, the irrigation needs modifications. Since previously approved change orders utilized the full amount of the Project’s contingency, Staff is seeking approval to increase the City Manager’s change order authority by \$20,000 for a total potential construction contract amount of \$2,436,700.

Staff has determined that the Project will be complete and ready for acceptance upon implementation of the irrigation modifications. Staff is seeking City Council approval to provide the City Manager the authority to accept the Project upon completion.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted. A copy of this report was sent to Suarez & Munoz Construction, Inc.

**ATTACHMENTS:**

- 1) Resolution Approving a Contract Change Order with Suarez & Munoz Construction, Inc. and Authorizing the City Manager to Accept the Forest Park Project, CIP No. PK0322, Upon Completion
- 2) Resolution No. 82-24 Approving the Plans and Specifications and Awarding a Contract to Suarez & Munoz Construction, Inc. for the Forest Park Project, CIP No. PK0322
- 3) CIP No. PK0322

**RESOLUTION NO. XX – 26****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLIN****APPROVING A CONTRACT CHANGE ORDER WITH SUAREZ & MUNOZ CONSTRUCTION, INC.  
AND AUTHORIZING THE CITY MANAGER TO ACCEPT THE FOREST PARK PROJECT, CIP NO.  
PK0322, UPON COMPLETION**

**WHEREAS**, on July 16, 2024, the City Council adopted Resolution No. 82-24 awarding a construction contract of \$2,197,000 to Suarez & Munoz Construction, Inc. for the Forest Park Project, CIP No. PK0322 (Project), and authorizing the City Manager to approve change orders up to a contingency amount of \$219,700 for a total potential construction contract amount of \$2,416,700; and

**WHEREAS**, in November 2025 during the Project's maintenance period, Dublin San Ramon Services District notified the City that the temporary potable water meter could be converted to a permanent meter for recycled water service; and

**WHEREAS**, in December 2025 the meter was changed and in January 2026 an irrigation audit revealed lower water pressure than the initial system design; and

**WHEREAS**, to prevent burning of the grass during the summer and improve spray coverage, the irrigation system needs modifications; and

**WHEREAS**, compensating the contractor for the additional cost of the modifications requires an increase of \$20,000 to the City Manager's change order authority, for a total change order authority of \$239,700 and a total potential construction cost to \$2,436,700.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager, or designee, to approve up to \$239,700 in Contract Change Orders with Suarez & Munoz Construction, Inc.

**BE IT FURTHER RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager, or designee, to accept the Forest Park Project, CIP No. PK0322, upon completion of Project in accordance with plans and specifications, and any approved modifications thereof, to the satisfaction of the City Engineer of the City of Dublin.

**BE IT FURTHER RESOLVED** that the City Council of the City of Dublin does hereby authorize the City Manager or designee to release the retention, if after 35 days of filing the Notice of Completion there are no subcontractor claims.

{Signatures on the Following Page}

**PASSED, APPROVED AND ADOPTED BY** the City Council of the City of Dublin, on this 21<sup>st</sup> day of April, 2026 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Mayor

**ATTEST:**

---

City Clerk

**RESOLUTION NO. 82 – 24****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLIN****APPROVING THE PLANS AND SPECIFICATIONS AND AWARDING A CONTRACT TO  
SUAREZ AND MUNOZ CONSTRUCTION, INC. FOR THE FOREST PARK PROJECT, CIP  
NO. PK0322**

**WHEREAS**, on December 6, 2022 the City Council approved the schematic design for the Forest Park Project (Project), formally known as Jordan Ranch Neighborhood Square, located along Central Parkway, Pino Grande Road, Twain Harte Road, and Pandora Way; and

**WHEREAS**, the design team has completed the plans and specifications for the Project; and

**WHEREAS**, the City of Dublin did, on May 23, 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 Suarez and Munoz Construction, 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, Suarez and Munoz Construction, Inc., at a bid of two million one-hundred and ninety-seven thousand dollars and zero cents (\$2,197,000.00), 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 two-hundred nineteen thousand seven-hundred dollars and zero cents (\$219,700.00).

**BE IT FURTHER RESOLVED** that the City Manager or designee is authorized to execute the Construction Agreement for the Project with Suarez and Munoz Construction, Inc. and make any necessary, non-substantive changes to carry out the intent of this Resolution.

{Signatures on the Following Page}

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

**AYES:** Councilmembers Hu, Josey, Qadri, Thalblum and Mayor McCorrison

**NOES:**

**ABSENT:**

**ABSTAIN:**

DocuSigned by:  
*Michael McCorrison*  
D63E9CZCD8A0451...  
\_\_\_\_\_  
Mayor

**ATTEST:**

DocuSigned by:  
*Mamma Mose*  
9BB70815D22F40A...  
\_\_\_\_\_  
City Clerk

# Forest Park

## Overview

**Project Number** PK0322

## 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.

## Capital Cost

FY2025 Budget  
**\$740K**

Total Budget (all years)  
**\$740K**

Project Total (to date)  
**\$3.54M**

## Detailed Breakdown

Category	Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
9400 - Improvements	\$1,904,749	\$715,000	\$0	\$0	\$0	\$0	\$0	\$2,619,749
9200 - Contract Services	\$493,940	\$25,000	\$0	\$0	\$0	\$0	\$0	\$518,940
9500 - Miscellaneous	\$282,680	\$0	\$0	\$0	\$0	\$0	\$0	\$282,680
9100 - Salaries & Benefits	\$117,578	\$0	\$0	\$0	\$0	\$0	\$0	\$117,578
<b>Total</b>	<b>\$2,798,947</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,538,947</b>

## Funding Sources

FY2025 Budget  
**\$740K**

Total Budget (all years)  
**\$740K**

Project Total (to date)  
**\$3.54M**

## Detailed Breakdown

Category	Historical Budgeted	FY2025	FY2026	FY2027	FY2028	FY2029	Future Budgeted	Total
4100 - Public Facility Fees	\$2,798,947	\$100,000	\$0	\$0	\$0	\$0	\$0	\$2,898,947
1001 - General Fund	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total</b>	<b>\$2,798,947</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,538,947</b>

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## Operational Costs

FY2025 Budget

**\$0**

Total Budget (all years)

**\$275K**

Project Total

**\$275K**

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## Project Timeline

- **07/1/2024**

The planning phase began in Fiscal Year 2021-22 and the conceptual plan was approved by the City Council in December 2022. The project is currently in design and construction will start in 2024. Midyear appropriation of \$390,000 approved by City Council on July 16, 2024.

- **07/1/2025**

The project is currently in construction and anticipated to be completed before the end of 2025.



# STAFF REPORT

## CITY COUNCIL

**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

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

**EXECUTIVE SUMMARY:**

The City Council will receive a listing of payments issued from March 1, 2026 – March 31, 2026 totaling \$4,590,646.01.

**STAFF RECOMMENDATION:**

Receive the report.

**FINANCIAL IMPACT:**

Summary of Payments Issued

Report Period:	March 1, 2026 – March 31, 2026
Total Number of Payments:	314
Total Amount of Payments:	\$4,590,646.01

**DESCRIPTION:**

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning March 1, 2026 through March 31, 2026. This report is provided in accordance with the City Payments Policy adopted November 15, 2011 by 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 2026

City of Dublin  
Payment Issuance Report

Print Date: 4/6/2026

Attachment 1

Payments Dated 3/1/2026 through 3/31/2026

Page 1 of 5

Date Issued	Payee	Description	Amount
3/2/2026	A4 PROMOTIONS & INCENTIVES	SHANNON CENTER STENCILS	124.76
3/2/2026	ADVANTAGE MAILING LLC	SUMMER 2026 ACTIVITY GUIDE PRINTING	15,035.87
3/2/2026	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	4,119.60
3/2/2026	ALAMEDA COUNTY LIBRARY	DUBLIN ADDITIONAL LIBRARY SERVICES OCT-DEC 2025	175,959.00
3/2/2026	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES - FEB 2026	20,550.78
3/2/2026	AMY L. JONES	REC CLASS INSTRUCTOR	158.40
3/2/2026	AMY'S ENGRAVED SIGNS & AWARDS	PCS CHAMBER NAMEPLATES	102.53
3/2/2026	ANTHONY NINO	ST. PATRICK'S FESTIVAL ENTERTAINMENT	2,500.00
3/2/2026	AT&T	SEARCH WARRANT - 26-700182	120.00
3/2/2026	BIG O TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	861.15
3/2/2026	BSK ASSOCIATES INC.	JORDAN RANCH SQUARE GEOTECH SRVS DURING DESIGN DEC 2025	1,747.00
3/2/2026	BSK ASSOCIATES INC.	JORDAN RANCH SQUARE GEOTECH SRVS DURING DESIGN JAN 2026	365.75
3/2/2026	CALICO CENTER	2026 ANNUAL CHILD ABUSE FORENSIC INTERVIEWING & SUPPORT	19,846.00
3/2/2026	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE MAR 2025	2,496.25
3/2/2026	CDW GOVERNMENT INC	APC SMART UPS POWER BACK-UPS (2)	5,533.00
3/2/2026	CITY OF PLEASANTON	HUMAN SERVICES - HUD SECTION 8 LOAN FOR AXIS QTRLY	1,541.55
3/2/2026	CONVERGEONE, INC.	CLICKSHARE HARDWARE LIBRARY CONFERENCE ROOM	5,276.43
3/2/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	VILLAGE PARKWAY RECONSTRUCTION - DESIGN SERVICES NOV 2025	31,462.90
3/2/2026	DC ELECTRIC GROUP INC.	TRAFFIC SIGNAL FIBER BREAK TROUBLESHOOTING DEC 2025	624.42
3/2/2026	DIABLO PUBLICATIONS	ST. PATRICK'S FESTIVAL ADVERTISEMENT	4,035.00
3/2/2026	DUBLIN TROPHY HOUSE	JR. WARRIORS MEDALS AND PLAQUES	3,475.91
3/2/2026	DUBLIN UNIFIED SCHOOL DISTRICT	STAGER GYM WATER BILL DEC 2025 - JAN 2026	186.26
3/2/2026	ECOLAB, INC.	SUPPLIES FOR SENIOR CENTER KITCHEN	463.93
3/2/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 02/20/2026 & FEBRUARY COUNCIL	24,460.41
3/2/2026	EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	2,499.45
3/2/2026	FLOWINGGLASS MUSIC	ST. PATRICK'S FESTIVAL ENTERTAINMENT	1,100.00
3/2/2026	GINA MARIE GARCIA-GABRIELL	HERITAGE AND CULTURAL ARTS COMMISSION 02/12/2026	50.00
3/2/2026	GOLDEN BOUGH, INC.	ST. PATRICK'S FESTIVAL ENTERTAINMENT	2,250.00
3/2/2026	GRANITE CONSTRUCTION CO INC.	DOUGHERTY HILLS OPEN SPACE SLIDE REPAIR OCT 2025	12,656.49
3/2/2026	GRANITE CONSTRUCTION CO INC.	DUBLIN BLVD SLIDE REPAIR FINAL RETENTION RELEASE	28,901.41
3/2/2026	GUANGHUI HAN	PLANNING COMMISSION 02/24/2026	50.00
3/2/2026	HAZEL WETHERFORD	CONFERENCE REIMBURSEMENT - LOCC	248.66
3/2/2026	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 02/20/2026	5,560.85
3/2/2026	HEATHER M HOUSMAN-CLUNE	ST. PATRICK'S FESTIVAL ENTERTAINMENT	2,000.00
3/2/2026	I C M A 401 PLAN	DEFERRED COMP 401: PE 02/20/2026	28,327.42
3/2/2026	I C M A 457 PLAN	DEFERRED COMP 457: PE 02/20/2025 & FEBRUARY COUNCIL	39,969.55
3/2/2026	ICC CODIFICATION, INC.	MUNI CODE UPDATES	4,316.00
3/2/2026	INGRID REGISTER	ST. PATRICK'S FESTIVAL ENTERTAINMENT	500.00
3/2/2026	JACQUI HATZIKOKOLAKIS	MILEAGE REIMBURSEMENT - JAN & FEB 2026	22.55
3/2/2026	JAISENA PRASATH JEYAKEERTHI RAJOO	PLANNING COMMISSION 02/24/2026	50.00
3/2/2026	JEFF CAMPBELL	ST. PATRICK'S FESTIVAL ENTERTAINMENT	650.00
3/2/2026	JOY LIU	PHOTOGRAPHY SERVICES - WEEKEND WONDERS	230.00
3/2/2026	JULIA H. TOMTANIA	HERITAGE AND CULTURAL ARTS COMMISSION 02/12/2026	50.00
3/2/2026	KASHEF QAADRI	CONFERENCE REIMBURSEMENT - LOCC	136.39
3/2/2026	KATHLEEN F RUSHING	ST. PATRICK'S FESTIVAL ENTERTAINMENT	400.00
3/2/2026	KIMLEY-HORN AND ASSOC. INC.	SAFE ROUTES TO SCHOOL DEC 2025	13,125.00
3/2/2026	LEHR AUTO	EMERGENCY EQUIPMENT FOR PATROL TAHOE	26,574.80
3/2/2026	LEHR AUTO	POLICE VEHICLE MAINTENANCE & REPAIRS	456.92
3/2/2026	LIEF SORBYE	ST. PATRICK'S FESTIVAL ENTERTAINMENT	4,000.00
3/2/2026	LIVERMORE VALLEY WINEGROWERS	ANNUAL MARKETING SPONSORSHIP	7,500.00
3/2/2026	MARGARET SIMURO	PLANNING COMMISSION 02/24/2026	50.00
3/2/2026	MICHAEL BAKER INT'L, INC.	AFFORDABLE HOUSING PROG MONITORING ASSIST JAN 2026	6,125.00
3/2/2026	MICHAEL MCCORRISTON	MILEAGE REIMBURSEMENT - FEB 2025	118.23
3/2/2026	NICHOLS CONSULTING ENGINEERS, CHTD	2027-2029 WORK PLAN DEVELOPMENT NOV 2025	3,401.25
3/2/2026	NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERVICES NOV 2025	42,818.75
3/2/2026	NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERVICES DEC 2025	29,827.21
3/2/2026	OFFICE RELIEF	ERGONOMIC CHAIRS	2,320.59
3/2/2026	PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED - JAN 2026	225.00
3/2/2026	PLAN JPA	GENERAL LIABILITY CLAIMS - JAN 2026	500.00
3/2/2026	PLEASANTON EVENT RENTALS INC	SENIOR CENTER LINEN RENTALS	263.70
3/2/2026	QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR DPS - JAN 2026	200.00
3/2/2026	RETIREE MEDICAL	RETIREE MEDICAL	5,017.50
3/2/2026	ROBERT EASTON-WALLER	ST. PATRICK'S FESTIVAL ENTERTAINMENT	3,500.00
3/2/2026	ROBIN DEMARTINI	ST. PATRICK'S FESTIVAL ENTERTAINMENT	850.00
3/2/2026	SELECT IMAGING	PCS & PWK NAME PLATES	172.63
3/2/2026	SPECIAL EVENTS	TENTING FOR FOREST PARK GRAND OPENING	791.86
3/2/2026	STRAWN CONSTRUCTION, INC.	CULTURAL ARTS REMODEL & CIVIC CTR IMPROV DEC 025	183,306.76
3/2/2026	SWINERTON MANAGEMENT AND CONSULTING	CM SERVICES - CIVIC CENTER EXTERIOR IMPROVEMENT PROJECT NOV 2025	17,441.25
3/2/2026	SWINERTON MANAGEMENT AND CONSULTING	CM SERVICES - CIVIC CENTER EXTERIOR IMPROVEMENT PROJECT DEC 2025	22,741.75
3/2/2026	THE SOURCING GROUP, LLC	ADULT SPORTS APPAREL	1,063.00
3/2/2026	THE SOURCING GROUP, LLC	HERITAGE UNIFORMS	242.28
3/2/2026	TIMOTHY PATRICK GARRY	ST. PATRICK'S FESTIVAL ENTERTAINMENT	1,800.00
3/2/2026	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED - JAN 2026	955.00
3/2/2026	TRI-VALLEY COMMUNITY TV	RECORD/TELEVISION CITY COUNCIL & PLN COMM MTGS JAN 2026	979.39
3/2/2026	TYLER TECHNOLOGIES, INC.	ENERGOV PROJECT DATA MIGRATION	700.00
3/2/2026	US BANK - PARS	PARS: PE 02/20/2026	3,461.33
3/2/2026	VITAL RECORDS HOLDINGS, LLC	SHRED EVENT - OCT 2025	1,185.00
3/2/2026	WAHIDA I. RASHID	PLANNING COMMISSION 02/24/2026	50.00
3/2/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMINISTRATION - WALLIS RANCH PARK DEC 2025	151.41
3/2/2026	W-TRANS	MULTI-FAMILY PARKING REQUIREMENTS STUDY OCT 2025	855.00
<b>Payments Issued 3/2/2026 Total:</b>			<b>833,786.28</b>
3/4/2026	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - FEB 2026	13,450.15
<b>Payments Issued 3/4/2026 Total:</b>			<b>13,450.15</b>
3/6/2026	CAL PERS HEALTH PREMIUM	HEALTH INSURANCE PREMIUM - MAR 2026	209,011.13
3/6/2026	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - FEB 2026	13,316.49
3/6/2026	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - FEB 2026	2,105.39
<b>Payments Issued 3/6/2026 Total:</b>			<b>224,433.01</b>

City of Dublin  
Payment Issuance Report

Print Date: 4/6/2026

Payments Dated 3/1/2026 through 3/31/2026

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3/9/2026 CALPERS	2026 RETIREE REPLACEMENT CHARGES	4,648.43
		Payments Issued 3/9/2026 Total: 4,648.43
3/10/2026 4LEAF INC.	BUILDING INSPECTION AND PLAN REVIEW - FEB 2026	80,753.00
3/10/2026 ADAM JONATHAN LUMIA	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026 AFTERMATH SERVICES LLC	NARCOTICS NEURALIZATION	804.96
3/10/2026 ALAMEDA CO SHERIFF'S OFFICE	DPS & ACSO LETTERHEAD	237.80
3/10/2026 ALAMEDA CO SHERIFF'S OFFICE	DPS BUSINESS CARDS	115.92
3/10/2026 ALAMEDA CO SHERIFF'S OFFICE	PARKING VIOLATION WARNING STICKERS	44.83
3/10/2026 AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS JAN 2026	36,506.28
3/10/2026 AMARISSA KOELLING	PCS COMMISSION 02/23/2026	50.00
3/10/2026 AMERICAN ENVIRO SERVICES, INC.	CITYWIDE TRASH CAPTURE DEVICES FINAL RETENTION RELEASE	11,811.88
3/10/2026 AMOSPRO ENTERPRISES, LLC	DUBLIN STATE OF THE CITY PRODUCTION 2026	4,995.00
3/10/2026 AT&T	PSC-AT&T 600M INTERNET/ VOICE 02/07/2026 - 03/06/2026	1,687.25
3/10/2026 AXIS FORENSIC TOXICOLOGY, INC.	TOXICOLOGY SERVICES - FEB 2026	125.00
3/10/2026 BALJEET SINGH SANGHA	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026 BAY AREA AIR QUALITY MGMT DIST	FS16 GENERATOR ANNUAL PERMIT RENEWAL 2026	628.00
3/10/2026 BIG O TIRES #7	2017 PRIUS WIPER BLADES	50.70
3/10/2026 BIG O TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	2,596.64
3/10/2026 BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES FEB 2026	1,318.02
3/10/2026 BLUETOAD, INC.	DIGITAL VERSION OF SUMMER ACTIVITY GUIDE	603.00
3/10/2026 BRADYN MICHAEL EUGENE SHAW	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026 BRINKS, INC.	ARMORED CAR SERVICE FEB 2026	4.61
3/10/2026 BRINKS, INC.	ARMORED CAR SERVICE MAR 2026	399.56
3/10/2026 BROOKFIELD BAY AREA HOLDINGS	DEVELOPER DEPOSIT (DVO186) - BALANCE REFUND	17,301.72
3/10/2026 BRYCE CONSULTING, INC.	CLASS STUDY - PARKS & FACILITIES DEV COORDINATOR	95.00
3/10/2026 CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	958.80
3/10/2026 CDW GOVERNMENT INC	AZURE CLOUD BACKUP OCT 2025	1,517.21
3/10/2026 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES FEB 2026	15,275.78
3/10/2026 CHRISANTUS GRANILLO FAVARES	WOOD BARREL TEMP ART PAYMENT	500.00
3/10/2026 CINTAS CORPORATION NO.2	PD FIRST AID RESTOCK - MAR 2026	50.68
3/10/2026 CINTAS CORPORATION NO.2	FIRST AID KIT REPLENISHMENT	413.89
3/10/2026 CITY OF PLEASANTON	SHARED COST OF LEGISLATIVE ADVOCACY SVCS	30,000.00
3/10/2026 CLS/CERVANTES LANDSCAPE SERVICES, INC.	MAPLE MEMORIAL PARK PATHWAY RELOCATE RETENTION RELEASE	7,568.85
3/10/2026 COMCAST	INT/CABLE SVC WAV, SNC, PSC LEAF CHARGES FEB 2026	88.68
3/10/2026 COMCAST	COMCAST TV AV TV30 02/18/2026 - 03/17/2026	135.51
3/10/2026 COMFORT DYNAMICS, INC	RC STUDIO (HVAC CONTROL) SW LICENSE	471.00
3/10/2026 COMMUNE COMMUNICATION CORP	ED MARKET BRANDING STRATEGY CONSULTING - FEB 2026	2,175.00
3/10/2026 CONVERGEONE, INC.	LIBRARY/HERITAGE EXTRON AV EQUIP	48,109.81
3/10/2026 CONVERGEONE, INC.	SENIOR CENTER-ALAMILLA BALLROOM AV EQUIP	18,021.94
3/10/2026 DARLYNN HAAS	CONFERENCE REIMBURSEMENT - CAPPO	810.80
3/10/2026 DELL MARKETING L.P. C/O DELL USA L.P.	MONITORS, DESKTOP COMPUTERS, DOCKING & LAPTOPS	81,126.47
3/10/2026 DENISE YOUNG	REC CLASS INSTRUCTOR	267.75
3/10/2026 DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE JAN 2026	564.00
3/10/2026 DSRSD	DSRSD PRESSURE READING FOR WALLIS RANCH PARK	608.00
3/10/2026 DUBLIN CHEVROLET	POLICE VEHICLE MAINTENANCE & REPAIRS	323.90
3/10/2026 DUBLIN SENIOR CENTER FOUNDATION	CITIZEN OF THE YEAR WINNER - LUONG DANG	300.00
3/10/2026 DUBLIN SENIOR CENTER FOUNDATION	ORGANIZATION OF THE YEAR WINNER	500.00
3/10/2026 EARL ANTHONY BOWLING, INC	2026 PBA TOUR SPONSORSHIP	1,000.00
3/10/2026 ELENA MIGUNOVA	WOOD BARREL TEMP ART PAYMENT	500.00
3/10/2026 ENERGY AID	PERMIT REFUND BLDG-006103-2025	47.70
3/10/2026 ENTERPRISE RENT A CAR EAN SERVICES, LLC	RENTAL CARS FOR DPS SIU - JAN 2026	1,237.18
3/10/2026 EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - FEB 2026	257.87
3/10/2026 FLEX TECHNOLOGY GROUP LLC	PRINTING USAGE CHARGE FEB 2026 & TONER	2,419.44
3/10/2026 GALACTIC GETAWAY CORPORATION	VOLUNTEER RECOGNITION - ORG/YOUNG CITIZEN FINALIST	400.00
3/10/2026 GOLDEN STATE FLEET SVCS INC	TOWING SERVICES	425.00
3/10/2026 GOLDEN STATE WARRIORS LLC	JR. WARRIORS JERSEYS AND COACHES SHIRTS	13,840.00
3/10/2026 GOODFELLOW BROS. CALIFORNIA, LLC	IRON HORSE NATURE PARK AND OPEN SPACE PROJECT JAN 2026	478,003.10
3/10/2026 GTL LEASING, LLC	HYDROGEN FUEL CELL CYLINDER LEASE JAN 2026	715.00
3/10/2026 HEALTHEQUITY, INC.	COMMUTER & HEALTHCARE BENEFITS FEB-MAR 2026	674.75
3/10/2026 INTERACTIVE DATA, LLC	PD - SOCIAL MEDIA SEARCH FEB 2026	293.50
3/10/2026 JAYASHREE SADASIVAN	WOOD BARREL TEMP ART PAYMENT	500.00
3/10/2026 JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES LIBRARY MAR 2026	1,842.26
3/10/2026 JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES PSC MAR 2026	1,287.75
3/10/2026 LANLOGIC INC.	WAVE - DOOR ACCESS CONTROL/REPAIR	807.50
3/10/2026 LANLOGIC INC.	TROUBLESHOOT PSC NETWORK FIBER CIRCUIT UPLINK	1,132.50
3/10/2026 LANLOGIC INC.	VERKADA LICENSE SHANNON REC CENTER JAN 2026-JAN 2031	779.22
3/10/2026 LANLOGIC INC.	UMBRELLA OPEN DNS MAR 2026	1,050.00
3/10/2026 LANLOGIC INC.	SHANNAN CENTER ACCESS CONTROL DOOR UPGRADE	20,931.65
3/10/2026 LAURIE RITH-CHAN	EXPENSE REIMBURSEMENT - EMPLOYEE APPRECIATION EVENT	629.78
3/10/2026 LEHR AUTO	EMERGENCY EQUIPMENT FOR TAOHE	5,692.58
3/10/2026 LEWIS SOFTWARE ASSOC. LLC	941 QUARTERLY RETURNS FILING SERVICE	54.00
3/10/2026 LIVERMORE-PLEASANTON UMPIRES ASSOCIATION	SPORTS OFFICIATING FEB 2026	12,730.00
3/10/2026 LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES FEB 2026	900.00
3/10/2026 MALAVIKA OAK	WOOD BARREL TEMP ART PAYMENT	500.00
3/10/2026 MCBRIDE IRISH DANCERS	ST. PATRICK'S FESTIVAL ENTERTAINMENT	600.00
3/10/2026 M-GROUP	FRANCIS RANCH SITE INSPECTIONS JAN 2026	1,156.25
3/10/2026 MINUTEMAN PRESS	VOLUNTEER RECOGNITION SUPPLIES	656.22
3/10/2026 NOVANI, LLC.	TRAFFIC OPERATION CENTER MAINTENANCE JAN-MAR 2026	3,600.00
3/10/2026 OUTFRONT MEDIA LLC	ST PATRICK'S FESTIVAL ADVERTISEMENT BART STATION	6,250.00
3/10/2026 PAWAN JEET KAUR SOHI	PCS COMMISSION 02/23/2026	50.00
3/10/2026 PIERRE GALANG	ST. PATRICK'S FESTIVAL ENTERTAINMENT	800.00
3/10/2026 PLEASANTON CHAMBER OF COMMERCE	PLEASANTON STATE OF THE CITY	85.00
3/10/2026 PRADEEP ROUTRA	PCS COMMISSION 02/23/2026	50.00
3/10/2026 QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR CIVIC FEB 2026	4,267.00
3/10/2026 RICHARD THORNBURY	PCS COMMISSION 02/23/2026	50.00
3/10/2026 ROBERT GAUSMAN	ST. PATRICK'S FESTIVAL ENTERTAINMENT	150.00
3/10/2026 RON BELTRAN	RENTAL SECURITY DEPOSIT REFUND	750.00
3/10/2026 RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	216.00
3/10/2026 ROSE HUNT	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026 RRM DESIGN GROUP, A CA CORP	ADU PROTOTYPE PLANS CODE UPDATE JAN 2026	6,569.00
3/10/2026 SANJANA GIDWANI	PCS COMMISSION 02/23/2026	50.00

City of Dublin  
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3/10/2026	SELECT IMAGING	VOLUNTEER RECOGNITION AWARDS	605.70
3/10/2026	SELECT IMAGING	CDD FRAMED NAME BADGE	79.88
3/10/2026	SELECT IMAGING	WARNING SIGNS FOR FIREWORK BOOTHS - FEB 2026	113.39
3/10/2026	SELECT IMAGING	PWK BUSINESS CARDS	158.76
3/10/2026	SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT MARCH 2026	1,650.00
3/10/2026	SITEONE LANDSCAPE SUPPLY INC.	IRRIGATION SYSTEM UPGRADES - ADDITIONAL MATERIALS	26,074.79
3/10/2026	SIYU HENNINGSEN	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026	STANFORD HEALTH - VALLEYCARE OCCUPATIONAL	MEDICAL TEST FEES	185.00
3/10/2026	SUAREZ & MUNOZ CONSTRUCTION	FOREST PARK CONSTRUCTION DEC 2025	109,157.66
3/10/2026	SUMIT ANEJA	PCS COMMISSION 02/23/2026	50.00
3/10/2026	THE LAMAR COMPANIES	ST. PATRICK'S FESTIVAL ADVERTISEMENT	5,075.00
3/10/2026	TOWN SQUARE PUBLICATIONS, LLC	ADVERTISEMENT IN DUBLIN CHAMBER COMMUNITY GUIDE	790.00
3/10/2026	TOWNSEND PUBLIC AFFAIRS, INC	GRANT STRATEGY AND WRITING SERVICES MAR 2026	5,000.00
3/10/2026	TRI-SIGNAL INTEGRATION INC	FIRE ALARM TESTING LIBRARY FEB 2026	323.75
3/10/2026	TRI-SIGNAL INTEGRATION INC	FIRE ALARM TESTING F/S 16, 17, 18 FEB 2026	126.00
3/10/2026	TRI-VALLEY HAVEN FOR WOMEN	TRI-VALLEY HAVEN SHILOH REBUILD JAN 2026	11,297.00
3/10/2026	TRI-VALLEY HAVEN FOR WOMEN	TRI-VALLEY HAVEN SHILOH REBUILD FEB 2026 - PROGRESS PAYMENT #1	228,908.00
3/10/2026	TRI-VALLEY HAVEN FOR WOMEN	TRI-VALLEY HAVEN SHILOH REBUILD FEB 2026 - PROGRESS PAYMENT #2	271,024.46
3/10/2026	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES & SUPPLIES - CAMP PARKS FEB 2026	32,876.00
3/10/2026	TRI-VALLEY JANITORIAL INC.	JANITORIAL EXTRA SERVICES JAN 2026	9,004.33
3/10/2026	UNICO ENGINEERING, INC.	TRASH CAPTURE DEVICES - CONSTRUCTION MGMT DEC 2025	3,262.24
3/10/2026	VALERIE DEAM MC GRATH IRISH DANCERS	ST. PATRICK'S FESTIVAL ENTERTAINMENT	600.00
3/10/2026	VASANTH R CHETAN	HUMAN SERVICES COMMISSION 02/24/2026	50.00
3/10/2026	VEENA KAUL	DEVELOPER DEPOSIT (DV0397) - BALANCE REFUND	1,123.80
3/10/2026	VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS - FEB 2026	2,260.68
3/10/2026	VINTAGE CONTRACTORS, INC.	PICKLEBALL COURT OVERLAY FOR WALLIS RANCH PARK	5,000.00
3/10/2026	WILDIS NORTH AMERICA CORPORATION	DEVELOPER DEPOSIT (DV0418) - BALANCE REFUND	98.00
3/10/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMINISTRATION - WALLIS RANCH PARK JAN 2026	1,853.95
			<b>Payments Issued 3/10/2026 Total:</b>
			<b>1,660,865.88</b>
3/12/2026	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 03/06/2026	75,109.50
			<b>Payments Issued 3/12/2026 Total:</b>
			<b>75,109.50</b>
3/13/2026	CAL PERS	PERS RETIREMENT PLAN: PE 03/06/2026	100,149.65
3/13/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 03/06/2026	23,398.77
3/13/2026	HEALTH/EQUITY, INC.	HEALTH/EQUITY: PE 03/06/2026	4,560.85
3/13/2026	1 C M A 401 PLAN	DEFERRED COMP 401: PE 03/06/2026	1,886.75
3/13/2026	1 C M A 457 PLAN	DEFERRED COMP 457: PE 03/06/2026	33,831.21
3/13/2026	RETIREE MEDICAL	RETIREE MEDICAL	2,401.74
3/13/2026	US BANK - PARS	PARS: PE 03/06/2026	3,919.00
			<b>Payments Issued 3/13/2026 Total:</b>
			<b>170,147.97</b>
3/17/2026	OLD REPUBLIC TITLE COMPANY	FIRST TIME HOMEBUYER LOAN #25-04	73,800.00
			<b>Payments Issued 3/17/2026 Total:</b>
			<b>73,800.00</b>
3/18/2026	A4 PROMOTIONS & INCENTIVES	DPS ENVELOPES	240.50
3/18/2026	A4 PROMOTIONS & INCENTIVES	HERITAGE PVC PANEL PRINTING	137.34
3/18/2026	A4 PROMOTIONS & INCENTIVES	HERITAGE - LEGACY & SACRIFICE SIGNAGE	171.18
3/18/2026	A4 PROMOTIONS & INCENTIVES	POSTCARDS FOR SOCIAL MEDIA & DUBLIN DIGEST	47.13
3/18/2026	A4 PROMOTIONS & INCENTIVES	ST. PATRICK'S FESTIVAL POSTERS	217.62
3/18/2026	A4 PROMOTIONS & INCENTIVES	STATE OF THE CITY COMMUNITY PROMOTION	358.61
3/18/2026	ADMANOR, INC.	2025-2026 BAYROC CAMPAIGN	1,000.00
3/18/2026	ADVANCED INTEGRATED PEST MANAGEMENT	PEST MANAGEMENT FEB 2026	6,428.80
3/18/2026	ALAMEDA COUNTY FLOOD CONTROL	FINANCIAL CONTRIBUTIONS LIVING ARROYOS JUL - DEC 2025	7,751.44
3/18/2026	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES - FEB 2026	20,603.56
3/18/2026	AMY'S ENGRAVED SIGNS & AWARDS	NAME PLATE FOR PCS COMMISSIONER	48.51
3/18/2026	APWA-AMERICAN PUBLIC WORK ASSN	PUBLIC WORKS MEMBERSHIP DUES	5,222.80
3/18/2026	AT&T	AT&T CVC 1G INT/VOICE 02/07/2026 - 03/06/2026	2,184.02
3/18/2026	AT&T - CALNET 3	SERVICE TO CIVIC 12/7/2025	31.88
3/18/2026	AT&T - CALNET 3	SERVICE TO CLARK AVE 12/27/2025	31.88
3/18/2026	AT&T - CALNET 3	SERVICE TO FS16 12/27/2025	62.21
3/18/2026	AT&T - CALNET 3	SERVICE TO FS2-3 12/26/2025	356.66
3/18/2026	AT&T - CALNET 3	SERVICE TO SHANNON FAX 12/27/2025	31.88
3/18/2026	AXIS FORENSIC TOXICOLOGY, INC.	TOXICOLOGY SERVICES	180.00
3/18/2026	BEAU THOMAS	WINE BARREL PUBLIC ART PAYMENT	1,000.00
3/18/2026	BKF ENGINEERS	SAN RAMON_AVB & SAN RAMON_SILVERGATE INTERSECTION DEC 2025	22,569.75
3/18/2026	BKF ENGINEERS	SAN RAMON_AVB & SAN RAMON_SILVERGATE INTERSECTION JAN 2026	19,522.10
3/18/2026	BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT DESIGN & CA SERVICE DEC 2025	10,819.50
3/18/2026	CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	629.34
3/18/2026	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE JAN 2025	5,476.58
3/18/2026	CDW GOVERNMENT INC	WAVE SLIDE TOWER CAMERA	2,366.83
3/18/2026	CDW GOVERNMENT INC	FIBER OPTIC FLUKE CLEANER AND FAULT LOCATOR	1,008.36
3/18/2026	CDW GOVERNMENT INC	FIBER OPTIC CLEANING PEN - FLUKE QUICK CLEANER 2.5MM 5PK	462.70
3/18/2026	CDW GOVERNMENT INC	FALLON SPORTS PARK - CISCO MERAKI OUTDOOR WIFI ANTENNA	1,191.05
3/18/2026	CDW GOVERNMENT INC	1 YEAR VMWARE CLOUD	37,353.60
3/18/2026	CHRISTINE PETIT	REC CLASS INSTRUCTOR	180.00
3/18/2026	CIVICA LAW GROUP APC	LEGAL SERVICES FEB 2026	822.50
3/18/2026	COLLEEN TRIBBY	CITY EVENT EXPENSE REIMBURSEMENT	25.03
3/18/2026	COMMUNITY CLIMATE SOLUTIONS	CLIMATE CHALLENGE DIRECT ENGAGEMENT SERVICE 2025	1,200.00
3/18/2026	CONSOR NORTH AMERICA, INC.	PSC FENCE SCREENING EVALUATION DEC 2025	2,365.00
3/18/2026	CONSOR NORTH AMERICA, INC.	KOOPMAN CANYON CREEK CHANNEL & BANK REPAIR NOV 2025	4,218.00
3/18/2026	CORODATA SHREDDING, INC.	SHRED BIN PICKUP FOR FEB 2026	50.16
3/18/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	STORMWATER BUSINESS INSPECTIONS SEP 2025	13,901.40
3/18/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	STORMWATER BUSINESS INSPECTIONS NOV 2025	7,215.00
3/18/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	VILLAGE PARKWAY RECON - DESIGN SVCS OCT 2025	10,821.63
3/18/2026	DARREN PHILLIPS	HERITAGE AND CULTURAL ARTS COMMISSION 02/12/2026	50.00
3/18/2026	DAVID L. GATES & ASSOCIATES, INC.	ALAMO CREEK FENCE DESIGN SERVICES - DEC 2025	2,814.50
3/18/2026	EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE SERVICES	22,912.42
3/18/2026	EAST BAY REGIONAL PARK DIST	INTRAGENCY AGMT: TASSAJARA CREEK & ALAMO CANAL 2026	44,714.56
3/18/2026	ELECTRONIC INNOVATIONS, INC	AMAG ENTRY CONTROL ANNUAL RENEWAL MAR 2026 - MAR 2027	4,831.00
3/18/2026	ELEGANT OCCASIONS SERVICES	VOLUNTEER RECOGNITION CATERING 2025	2,026.18
3/18/2026	ENGEQ INC	FALLON CROSSING GHAD CONSULTING SERVICES DEC 2025	5,789.15

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3/18/2026	ENGE INC	FALLON VILLAGE GHAD CONSULTING SERVICES DEC 2025	5,696.55	
3/18/2026	ENGE INC	SCHAEFER RANCH GHAD CONSULTING SERVICES DEC 2025	3,304.68	
3/18/2026	EOA, INC.	STORMWATER IMPLEMENTATION ASSISTANCE DEC 2025	13,175.75	
3/18/2026	GERARD MCGEE ARCHITECT	PERMIT REFUND BLDG-011140-2026	570.00	
3/18/2026	GOLDEN STATE FLEET SVCS INC	TOWING SERVICE	175.00	
3/18/2026	GROUNDED SOLUTIONS NETWORK	HOMEKEEPER ANNUAL FEE 04/01/2026 - 03/31/2027	6,600.00	
3/18/2026	HF&H CONSULTANTS, LLC	SOLID WASTE FRANCHISE SUPPORT DEC 2025	20,002.50	
3/18/2026	IRON MOUNTAIN	FINANCE RECORDS STORAGE FEB-MAR 2026	364.59	
3/18/2026	KELSEY RAE THOMAS	WINE BARREL PUBLIC ART PAYMENT	500.00	
3/18/2026	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FEB 2026	7.80	
3/18/2026	LANLOGIC INC.	FALLON SPORTS PARK - POINT TO POINT CABLING	4,361.14	
3/18/2026	LANLOGIC INC.	FALLON SPORTS PARK- UPPER IRRIGATION CABLING	5,794.39	
3/18/2026	LANLOGIC INC.	NETWORK ROUTER REMOTE SUPPORT FEB 2026	1,500.75	
3/18/2026	LANLOGIC INC.	CABLING - WAVE SLIDE TOWER CAMERA	25,025.00	
3/18/2026	LANLOGIC INC.	CIVIC CENTER/WAVE- TROUBLESHOOT DOOR CARD READER/DOOR SENSOR	1,235.00	
3/18/2026	LEAGUE OF CALIFORNIA CITIES	API CAUCUS MEMBERSHIP RENEWAL	100.00	
3/18/2026	LEHR AUTO	POLICE VEHICLE MAINTENANCE & REPAIRS	1,500.00	
3/18/2026	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINTENANCE & REPAIRS	1,398.26	
3/18/2026	MAEVRY THOMAS	WINE BARREL PUBLIC ART PAYMENT	1,000.00	
3/18/2026	MICHAEL BAKER INT'L, INC.	AFFORDABLE HOUSING PROG MONITORING ASSISTANCE MAR 2026	10,061.25	
3/18/2026	MINUTEMAN PRESS	BRAY BANNER FOR ST. PATRICK'S PARADE	149.54	
3/18/2026	MINUTEMAN PRESS	VOLUNTEER RECOGNITION WINNERS SIGNS FOR ST. PATRICK'S PARADE	185.38	
3/18/2026	NAN WANG	WINE BARREL PUBLIC ART PAYMENT	500.00	
3/18/2026	NICHOLS CONSULTING ENGINEERS, CHTD	IRON HORSE NATURE PARK & OPEN SPACE DESIGN CONSTRUCTION SUPPORT SVCS DEC 2025	7,708.25	
3/18/2026	NICHOLS CONSULTING ENGINEERS, CHTD	IRON HORSE NATURE PARK & OPEN SPACE DESIGN CONSTRUCTION SUPPORT SVCS JAN 2026	13,577.15	
3/18/2026	OLBERDING ENVIRONMENTAL, INC.	FALLON CROSSING GHAD BIOLOGICAL SERVICES NOV 2025	3,875.00	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - DON BIDDLE BLVD/PARK JAN 2026	992.00	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - FALLON SPORTS PARK FLAGPOLE JAN 2026	517.75	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - FOREST PARK DEC 2025	4,515.25	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - FOREST PARK JAN 2026	3,014.25	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - IRON HORSE TRAIL BRIDGE JAN 2026	1,757.75	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - REGIONAL ST CROSSWALK NOV 2025	4,118.25	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - REGIONAL ST CROSSWALK DEC 2025	8,477.25	
3/18/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SERVICES - SAFE ROUTES TO SCHOOLS DEC 2025	1,155.00	
3/18/2026	PRECISION DYNAMICS CORPORATION	WATERPARK SUPPLIES/WRISTBANDS	7,122.29	
3/18/2026	RIN, INC.	FALLON CROSSING GHAD MAINTENANCE SERVICES	14,252.00	
3/18/2026	SELECT IMAGING	#10 WINDOW ENVELOPES	887.79	
3/18/2026	STARCHASE LLC	DPS - STARCHASE PROJECTILES	296.83	
3/18/2026	SUHYUN PARK	WINE BARREL ARTIST PAYMENT	500.00	
3/18/2026	SWINERTON MANAGEMENT AND CONSULTING	CM/INSP SERVICES - CULTURAL ARTS CENTER DEC 2025	22,486.75	
3/18/2026	TETRA TECH, INC.	2026 EOC SECTION TRAINING & FUNCTIONAL EXERCISE	4,503.60	
3/18/2026	TETRA TECH, INC.	PROGRESS PAYMENT #1 COOP/EOP PLAN UPDATE	10,164.20	
3/18/2026	THE ECOHERO SHOW, LLC.	ECOHERO SHOW SCHOOL ASSEMBLIES JAN 2026	1,250.00	
3/18/2026	THE ECOHERO SHOW, LLC.	ECOHERO SHOW SCHOOL ASSEMBLIES FEB 2026	1,250.00	
3/18/2026	T-MOBILE USA, INC.	PW CELL PHONE SERVICE TO 02/20/2026	684.10	
3/18/2026	T-MOBILE USA, INC.	CELL PHONE SERVICE THOUGH 02/20/2026	576.13	
3/18/2026	TRB AND ASSOCIATES, INC.	PLAN REVIEW & INSPECTION SERVICES - FEB 2026	29,008.00	
3/18/2026	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES JAN 2026	5,981.77	
3/18/2026	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES FEB 2026	6,460.10	
3/18/2026	TRI-VALLEY JANITORIAL INC.	JANITORIAL EXTRA SERVICE FEB 2026	11,849.04	
3/18/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING PSC FEB 2026	309.00	
3/18/2026	VANESSA THOMAS	WINE BARREL PUBLIC ART PAYMENT	500.00	
3/18/2026	WC3-WEST COAST CODE CONSULTANT	PLAN REVIEW - FEB 2026	4,464.00	
3/18/2026	WILDIS NORTH AMERICA CORPORATION	CASHBOND REIMBURSEMENT FOR BLDG-2024-02959	75,555.00	
3/18/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMINISTRATION - 2025 SLURRY SEAL DEC 2025	487.98	
3/18/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMINISTRATION - 2025 SLURRY SEAL JAN 2026	506.90	
3/18/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMINISTRATION IRON HORSE NATURE PARK JAN 2026	925.25	
3/18/2026	XIN SHERRY HU	CONFERENCE REIMBURSEMENT - US MAYORS CONFERENCE	889.84	
			<b>Payments Issued 3/18/2026 Total:</b>	<b>625,268.41</b>
3/19/2026	CITY OF PLEASANTON	TRI-VALLEY BUSINESS IMPROVEMENT DISTRICT FEES COLLECTED OCT - DEC 2025	141,063.86	
			<b>Payments Issued 3/19/2026 Total:</b>	<b>141,063.86</b>
3/24/2026	A S DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS FEB 2026	296.25	
3/24/2026	AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS FEB 2026	32,085.23	
3/24/2026	AMY'S ENGRAVED SIGNS & AWARDS	COUNCIL CHAMBER NAMEPLATE	54.57	
3/24/2026	AT&T - CALNET 3	SERVICE TO 800 01/12/2026	0.07	
3/24/2026	AT&T - CALNET 3	SERVICE TO CIVIC 01/12/2026	21.29	
3/24/2026	AT&T - CALNET 3	SERVICE TO CY 01/14/2026	62.38	
3/24/2026	AT&T - CALNET 3	SERVICE TO CY 01/14/2026	236.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO CY FAX 01/14/2026	31.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO ELEVATOR 01/14/2026	92.79	
3/24/2026	AT&T - CALNET 3	SERVICE TO FS18 01/14/2026	92.79	
3/24/2026	AT&T - CALNET 3	SERVICE TO FSP FAX 01/14/2026	62.38	
3/24/2026	AT&T - CALNET 3	SERVICE TO HERITAGE 9391018979 01/14/2026	31.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO HERITAGE CTR BK UP TO 03/06/2026	201.91	
3/24/2026	AT&T - CALNET 3	SERVICE TO LIBRARY 911 01/14/2026	31.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO PSC 11/01/2025	120.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO PSC FIRE ALARM 01/14/2026	62.38	
3/24/2026	AT&T - CALNET 3	SERVICE TO SHANNON 01/12/2026	275.22	
3/24/2026	AT&T - CALNET 3	SERVICE TO SHANNON CENTER ALARM 93910633 01/12/2026	31.97	
3/24/2026	AT&T - CALNET 3	SERVICE TO SR ALARM 01/12/2026	218.47	
3/24/2026	AT&T - CALNET 3	SERVICE TO WAVE 01/12/2026	123.19	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES CIVIC APR 2026	285.00	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES CORP YARD APR 2026	802.71	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES FS16 APR 2026	138.00	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES FS17 DUCT DETECTOR FEB 2026	555.00	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES HERITAGE APR 2026	2,277.57	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES SENIOR APR 2026	576.30	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES SHANNON APR 2026	916.92	
3/24/2026	BAY ALARM COMPANY	ALARM SERVICES WAVE APR 2026	431.91	
3/24/2026	BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICE - FEB 2026	728.00	

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3/24/2026	BIG O'TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	697.40
3/24/2026	BIKE EAST BAY	BIKE TO WHEREVER DAY 2026 SILVER SPONSORSHIP	5,000.00
3/24/2026	BOY SCOUT TROOP 905	ST. PATRICK'S FESTIVAL TRASH SERVICES	3,000.00
3/24/2026	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	302.40
3/24/2026	CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	1,002.26
3/24/2026	CDW GOVERNMENT INC	AZURE CLOUD BACKUP NOV 2025	1,487.26
3/24/2026	CHRISTINE PETIT	REC CLASS INSTRUCTOR	3,766.80
3/24/2026	CLS/CERVANTES LANDSCAPE SERVICES, INC.	IRRIGATION SYSTEM UPGRADES PROJECT JAN 2026	111,220.68
3/24/2026	CRAIG L BETTENCOURT	PROJECT DEVELOPMENT & FINANCE SOLUTIONS JAN 2026	2,365.50
3/24/2026	CRAIG L BETTENCOURT	PROJECT DEVELOPMENT & FINANCE SOLUTIONS FEB 2026	3,306.00
3/24/2026	DARREN PHILLIPS	HERITAGE AND CULTURAL ARTS COMMISSION 03/12/2026	50.00
3/24/2026	DELL MARKETING L.P. C/O DELL USA L.P.	VMWARE UPGRADE AND EXTENSIONS	34,591.12
3/24/2026	DENALECT ALARM COMPANY	QUARTERLY ALARM CHARGE F/S 18 MAR 2026	368.44
3/24/2026	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE FEB 2026	564.00
3/24/2026	EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE SERVICES	1,528.80
3/24/2026	EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - MAR 2026	257.87
3/24/2026	FLEX TECHNOLOGY GROUP LLC	MONTHLY HARDWARE LEASE MAR 2026	1,564.18
3/24/2026	FLOCK GROUP INC	FLOCK SAFETY CONDOR CAMERAS - MAR 2026 - MAR 2027	9,000.00
3/24/2026	GLASS TECH OF OREGON	MUGS FOR ST. PATRICK'S FESTIVAL	3,216.55
3/24/2026	GOLDEN STATE FLEET SVCS INC	TOWING SERVICE	600.00
3/24/2026	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES - LUNAR NEW YEAR CELEBRATION	300.00
3/24/2026	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES - SHAMROCK GALA	525.00
3/24/2026	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES - ST PATRICK'S FESTIVAL	3,600.00
3/24/2026	JAY SPENCER	PCS RENTAL SECURITY DEPOSIT REFUND	500.00
3/24/2026	JCJCJ, INC	FOREST PARK TREE ADOPTION SIGNS	316.42
3/24/2026	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES CIVIC MAR 2026	636.70
3/24/2026	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES LIBRARY SERV CALL FEB 2026	989.88
3/24/2026	JOY LIU	PHOTOGRAPHY SERVICES - ST. PATRICK'S WEEKEND PARADE AND 5K	780.00
3/24/2026	KIDZ LOVE SOCCER	REC CLASS INSTRUCTOR	1,269.00
3/24/2026	KIMLEY-HORN AND ASSOC. INC.	STAFF AUGMENTATION DEC 2025	6,338.76
3/24/2026	LANLOGIC INC.	SHANNAN CENTER ACCESS CONTROL UPGRADE	19,206.27
3/24/2026	LEHR AUTO	POLICE VEHICLE MAINTENANCE & REPAIRS	850.00
3/24/2026	LWP CLAIMS SOLUTIONS INC	OPEN INDEMNITY CLAIMS	125.00
3/24/2026	MINUTEMAN PRESS	LIGHTING DISTRICT FLYER MAR 2026	411.80
3/24/2026	MINUTEMAN PRESS	ST. PATRICK'S FESTIVAL SIGNS	187.58
3/24/2026	NORCAL RENTAL GROUP, LLC	ST. PATRICK'S FESTIVAL GOLF CART RENTALS	1,016.49
3/24/2026	QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR DPS - FEB 2026	249.00
3/24/2026	R. YOUNAN LLC	REC CLASS INSTRUCTOR	2,549.85
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS16 FEB 2026	40.00
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS16 MAR 2026	40.00
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS17 FEB 2026	40.00
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS17 MAR 2026	40.00
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS18 FEB 2026	40.00
3/24/2026	RAYNE OF SAN JOSE	REVERSE OSMOSIS DRINKING WATER FS18 MAR 2026	40.00
3/24/2026	SAN JOSE ICE COMPANY	ICE FOR ST. PATRICK'S FESTIVAL	1,868.50
3/24/2026	SCP DISTRIBUTORS LLC	WAVE POOL REPAIR SUPPLIES	161.69
3/24/2026	SHADESCAPES AMERICAS, INC	WATERPARK FURNITURE & FIXTURES	4,836.50
3/24/2026	SHEILA RAMIREZ	PCS RENTAL SECURITY DEPOSIT REFUND	750.00
3/24/2026	SLIDE GUYS RESTORATION, INC.	WATERSLIDE MAINTENANCE	70,000.00
3/24/2026	SPECIAL EVENTS	TENTING FOR ST. PATRICK'S FESTIVAL	30,775.50
3/24/2026	STERICYCLE, INC.	STERICYCLE SUBSCRIPTION - APR 2026-MAR 2027	277.14
3/24/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING JAN 2026	11,604.40
3/24/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING FEB 2026	4,152.00
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS16 FEB 2026	229.90
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS17 FEB 2026	222.60
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS18 FEB 2026	192.40
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS16 MAR 2026	229.90
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS17 MAR 2026	222.60
3/24/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS18 MAR 2026	192.40
3/24/2026	WEE HOOP, INC.	REC CLASS INSTRUCTOR	633.60
3/24/2026	WELLS MIDDLE SCHOOL	PCS RENTAL SECURITY DEPOSIT REFUND	750.00
3/24/2026	WESTERN SYSTEMS, INC.	SPARE BATTERY BACKUP UNITS FOR TRAFFIC SIGNALS	21,725.98
3/24/2026	WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	1,290.60
		<b>Payments Issued 3/24/2026 Total:</b>	<b>414,942.87</b>
3/26/2026	CAL PERS	PERS RETIREMENT PLAN: PE 03/20/2026 & MARCH COUNCIL	102,137.19
3/26/2026	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 03/20/2026 & MARCH COUNCIL	79,477.59
		<b>Payments Issued 3/26/2026 Total:</b>	<b>181,614.78</b>
3/27/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING:PE 03/20/2026 & MARCH COUNCIL	24,541.27
		<b>Payments Issued 3/27/2026 Total:</b>	<b>24,541.27</b>
3/30/2026	FIRST AMERICAN TITLE	FIRST TIME HOMEBUYER LOAN #25-05	100,000.00
3/30/2026	HEALTHQUITY, INC.	HEALTHQUITY: PE 03/20/2026	4,560.85
3/30/2026	1 C M A 401 PLAN	DEFERRED COMP 401: PE 03/20/2026	1,890.20
3/30/2026	1 C M A 457 PLAN	DEFERRED COMP 457: PE 03/20/2026 & MARCH COUNCIL	35,966.39
3/30/2026	US BANK - PARS	PARS: PE 03/20/2026	4,556.16
		<b>Payments Issued 3/30/2026 Total:</b>	<b>146,973.60</b>

**Grand Total for Payments Dated 3/1/2026 through 3/31/2026: 4,590,646.01**

Total Number of Payments Issued: 314



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Consulting Services Agreement with ENTRUST Solutions Group for the Fiber Optic Network Master Plan  
*Prepared by: Steve Windsor, Chief Information Security Officer*

### EXECUTIVE SUMMARY:

The City Council will consider approving a Consulting Services Agreement between the City of Dublin and EN Engineering, LLC (dba ENTRUST Solutions Group) to develop a Fiber Optic Network Master Plan. This plan will evaluate the City's current infrastructure and identify a strategy for building a citywide fiber optic network capable of supporting high-speed internet, public safety systems, and future technology needs. The Master Plan will serve as a roadmap for expanding Dublin's digital intelligent infrastructure over the next 10 to 20 years.

### STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Consulting Services Agreement Between the City of Dublin and EN Engineering, LLC (dba ENTRUST Solutions Group) for the Fiber Optic Network Master Plan.

### FINANCIAL IMPACT:

The proposed not-to-exceed amount of \$119,100 can be covered by available budget in the Municipal Fiber Project (CIP No. GI0323) as approved in the 2024-2029 Capital Improvement Program.

### DESCRIPTION:

#### Background

The City of Dublin operates a combination of high-speed fiber optic and legacy copper infrastructure that supports critical City services, including traffic signal management, public safety systems, and City facility connectivity. However, the City does not have a comprehensive fiber optic backbone. The existing infrastructure consists of individual fiber runs

and legacy copper network segments that are not interconnected or contiguous, rather than a unified fiber ring around the City. As the City continues to expand and invest in its intelligent infrastructure, Staff identified the need for a comprehensive Fiber Optic Network Master Plan to guide future decisions and establish a connected, future-ready network capable of supporting growing technology demands.

Once completed, the Fiber Optic Network Master Plan will guide the planning, design, construction, implementation, maintenance, regulation, and funding of the City's municipal fiber optic assets and related intelligent infrastructure technologies. Any construction or infrastructure work identified by the plan will be completed through a separate budget and procurement process.

### **Request for Proposals**

To support these goals, Staff issued a Request for Proposals (RFP) (Attachment 3) on November 5, 2025, with proposals due December 11, 2025. The RFP included the following nine tasks:

- Task 1: Kick-Off Meeting and Project Management Plan
- Task 2: Inventory of Existing Systems and Service Availability
- Task 3: Needs Assessment and Goal Setting
- Task 4: Conceptual Network Routes and Infrastructure Requirements
- Task 5: Technical Specifications and Cost Estimation
- Task 6: Governance, Ownership, and Management Strategy Analysis
- Task 7: Business Model and Financial Analysis
- Task 8: Phased Implementation Plan
- Task 9: Master Plan Compilation and Approval Process Support

### **Evaluation Process**

The City received 12 proposals which were evaluated by Staff on the basis of qualifications and team experience, technical approach, past performance, project management capacity, financial and governance expertise, cost, and compliance with City contract requirements. Based on the evaluation results, three firms were selected for interviews on January 13, 2026: Columbia Telecommunications Corporation (dba CTC Technology & Energy), HR&A Advisors, Inc., and EN Engineering, LLC (dba ENTRUST Solutions Group). Through a forced ranking process, ENTRUST Solutions Group was selected as the top-ranked firm. ENTRUST Solutions Group is a national engineering firm specializing in utility and telecommunications infrastructure, including fiber optic network planning and design.

### **Consulting Services Agreement**

The proposed Consulting Services Agreement (Attachment 2) with ENTRUST Solutions Group establishes the terms under which the Fiber Optic Network Master Plan will be delivered. The agreement has an effective date of April 21, 2026, runs through June 30, 2027, and has a total not-to-exceed amount of \$119,100.

### *Scope of Services*

The Master Plan will be completed through the nine tasks outlined above. Each task will

produce a technical memorandum as a deliverable. The final plan will be presented to management staff and the City Council.

**STRATEGIC PLAN INITIATIVE:**

Strategy 4: Inclusive and Effective Government Strategic Objectives.

Objective F: Continue proactive evaluation of policies and procedures and ensure cybersecurity infrastructure and practices are sufficient to protect the City's assets.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

- 1) Resolution Approving a Consulting Services Agreement with ENTRUST Solutions Group for the Fiber Optic Network Master Plan
- 2) Exhibit A to the Resolution – Consulting Services Agreement with ENTRUST Solutions Group for the Fiber Optic Network Master Plan
- 3) Request for Proposals – Fiber Optic Network Master Plan Professional Services
- 4) ENTRUST Solutions Group Proposal

## RESOLUTION NO. XX – 26

A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF DUBLINAPPROVING THE CONSULTING SERVICES AGREEMENT WITH EN ENGINEERING, LLC (DBA  
ENTRUST SOLUTIONS GROUP)  
FOR THE FIBER OPTIC NETWORK MASTER PLAN

**WHEREAS**, the City desires to develop a comprehensive Fiber Optic Network Master Plan to guide the planning, design, construction, implementation, maintenance, regulation, and funding of its municipal fiber optic assets, providing connectivity to municipal facilities, critical infrastructure, parks, and future intelligent infrastructure; and

**WHEREAS**, the City does not currently have a comprehensive fiber optic backbone. The existing infrastructure consists of individual fiber runs and legacy copper network segments that are not interconnected or contiguous, rather than a unified fiber ring around the City; and

**WHEREAS**, to support the development of the Fiber Optic Network Master Plan, Staff issued a Request for Proposals (RFP) on November 5, 2025 with proposals due December 11, 2025; and

**WHEREAS**, the City received twelve proposals in response to the RFP; and

**WHEREAS**, Staff reviewed and evaluated the proposals in accordance with the RFP rating criteria; and

**WHEREAS**, Staff interviewed the top firms, and through a forced ranking process, selected EN Engineering, LLC (dba ENTRUST Solutions Group) as the top-ranked firm; and

**WHEREAS**, ENTRUST Solutions Group is a national engineering firm specializing in utility and telecommunications infrastructure, including fiber optic network planning and design; and

**WHEREAS**, the City desires to enter into an agreement with ENTRUST Solutions Group for the amount of \$119,100.00; and

**WHEREAS**, funding for this agreement is available through the Municipal Fiber project in the 2024-2029 Capital Improvement Program.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Dublin does hereby approve the Consulting Services Agreement with ENTRUST Solutions Group attached hereto as **Exhibit A**.

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

**PASSED, APPROVED AND ADOPTED BY** the City Council of the City of Dublin, on this 21st day of April, 2026 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**CONSULTING SERVICES AGREEMENT BETWEEN  
THE CITY OF DUBLIN AND  
EN ENGINEERING, LLC (dba ENTRUST SOLUTIONS GROUP)  
FOR  
Fiber Optic Network Master Plan**

THIS AGREEMENT for consulting services is made by and between the City of Dublin (“City”) and EN Engineering, LLC (dba ENTRUST Solutions Group) (“Consultant”) (together sometimes referred to as the “Parties”) as of **April 21, 2026** (the “Effective Date”).

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

- 1.1 Term of Services.** The term of this Agreement shall begin on the Effective Date and shall end on June 30, 2027 unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City’s right to terminate the Agreement, as referenced in Section 8. Notwithstanding the foregoing this Agreement may be extended on a month to month basis for up to 6 months upon the written consent of the Consultant and the City Manager, provided that: a) sufficient funds have been appropriated for such purchase, b) the price charged by the Consultant for the provision of the serves described in Exhibit A does not increase. None of the foregoing shall affect the City’s right to terminate the Agreement as provided for in Section 8.
- 1.2 Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement in the manner and according to the generally accepted industry standards observed by a competent practitioner of the profession in which Consultant is engaged.
- 1.3 Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the

standard of performance provided in Subsection 1.2 above and to satisfy Consultant's obligations hereunder.

**Section 2. COMPENSATION.** City hereby agrees to pay Consultant a sum not to exceed **One Hundred Nineteen Thousand One Hundred Dollars (\$119,100.00)**, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict regarding the amount of compensation between this Agreement and Consultant's proposal, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person.

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

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

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- A copy of the applicable time entries or time sheets shall be submitted showing the following:

- Daily logs of total hours worked by each individual performing work under this Agreement;
  - Hours must be logged in increments of tenths of an hour or quarter hour;
  - If this Agreement covers multiple projects, all hours must also be logged by project assignment; and
  - A brief description of the work, and each reimbursable expense.
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;
  - The Consultant's signature;
  - Consultant shall give separate notice to the City when the total number of hours worked by Consultant and any individual employee, agent, or subcontractor of Consultant reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Consultant and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Consultant and City, if applicable.
- 2.2 Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.
- 2.3 Final Payment.** City shall pay the last 10% of the total sum due pursuant to this Agreement within 60 days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.
- 2.4 Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above, either for a task or

for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

- 2.5 Hourly Fees.** Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit A.
- 2.6 Reimbursable Expenses.** Reimbursable expenses are specified in Exhibit A. Expenses not listed in Exhibit A are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.
- 2.7 Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.
- 2.8 Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets to verify costs incurred to that date.
- 2.9 Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

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

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

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

**4.1 Workers' Compensation.**

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

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

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

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

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

**4.2 Commercial General and Automobile Liability Insurance.**

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

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

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

- a. The Insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.
- b. City, its officers, officials, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant.

- c. Consultant hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation.
- d. For any claims related to this Agreement or the work hereunder, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

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

- a. Certificate of Liability Insurance in the amounts specified in the section;
- b. Additional Insured Endorsement as required by the section;
- c. Waiver of Subrogation Endorsement as required by the section; and
- d. Primary Insurance Endorsement as required by the section.

**4.3 Professional Liability Insurance.**

**4.3.1 General Requirements.** Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than \$2,000,000 covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall be commercially reasonable and disclosed to City prior to commencement of work.

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

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

- b. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after completion of the Agreement or the work, so long as commercially available at reasonable rates.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant shall purchase an extended period coverage for a minimum of 3 years after completion of work under this Agreement.
- d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

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

#### **4.4 All Policies Requirements.**

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

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

**4.4.3 Deductibles and Self-Insured Retentions.** Consultant shall disclose any deductibles or self-insured retentions to the City for informational purposes only before beginning any of the services or work called for by any term of this Agreement.

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

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

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

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

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

**Section 5. INDEMNIFICATION AND CONSULTANT’S RESPONSIBILITIES.**

Consultant shall, to the extent permitted by law, including without limitation California Civil Code 2782 and 2782.8, indemnify, hold harmless and assume the defense of, in any actions at law or in equity, the City, its employees, agents, volunteers, and elective and appointive boards, from all claims, losses, and damages, including property damage, personal injury, death, and liability of every kind, nature and description, Subject to Buyer or Buyer’s client providing a safe worksite arising out of, pertaining to or related to the proportionate negligence, recklessness or willful misconduct of Consultant or any person directly or indirectly employed by, or acting as agent for, Consultant, during and after completion of Consultant’s work under this Agreement.

With respect to those claims arising from a professional error or omission, Consultant shall defend, indemnify and hold harmless the City (including its elected officials, officers, employees, and volunteers) from all claims, losses, and damages arising from the professionally negligent acts, errors or omissions of Consultant, however, the cost to defend charged to Consultant shall not exceed Consultant's proportionate percentage fault.

Consultant's obligation under this section does not extend to that portion of a claim caused in whole or in part by the negligence or willful misconduct of the City.

Consultant shall also indemnify, defend and hold harmless the City from all suits or claims for infringement of any patent rights, copyrights, trade secrets, trade names, trademarks, service marks, or any other proprietary rights of any person or persons because of the City or any of its officers, employees, volunteers, or agents use of articles, products things, or services supplied in the performance of Consultant's services under this Agreement, however, the cost to defend charged to Consultant shall not exceed Consultant's proportionate percentage fault.

Consultant shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, elected officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the services called for or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the negligence or willful misconduct of City.

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

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

**Section 6. STATUS OF CONSULTANT.**

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

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

**Section 7. LEGAL REQUIREMENTS.**

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

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

**7.3 Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity,

Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

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

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

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

**Section 8. TERMINATION AND MODIFICATION.**

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

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

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

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

- 8.2 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.
- 8.3 Amendments.** The Parties may amend this Agreement only by a writing signed by all the Parties.
- 8.4 Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.
- 8.5 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.
- 8.6 Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but are not limited to, the following:
- 8.6.1** Immediately terminate the Agreement;
  - 8.6.2** Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

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

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

**Section 9. KEEPING AND STATUS OF RECORDS.**

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

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

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

**Section 10. MISCELLANEOUS PROVISIONS.**

- 10.1 Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 10.2 Venue.** In the event that either party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Alameda or in the United States District Court for the Northern District of California.
- 10.3 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.4 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.5 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.
- 10.6 Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.
- 10.7 Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

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

Consultant hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City.

If Consultant was an employee, agent, appointee, or official of the City in the previous 12 months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of California Government Code Section 1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of California Government Code Section 1090 *et seq.*, and, if applicable, will be disqualified from holding public office in the State of California.

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

- 10.8 Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.
- 10.9 Contract Administration.** This Agreement shall be administered by the City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.
- 10.10 Notices.** Any written notice to Consultant shall be sent to:

EN Engineering, LLC (dba ENTRUST Solutions Group)  
Att: Jory Wolf  
3105 Mountain Park Drive  
Calabasas, CA 91302  
818-312-7768

Any written notice to City shall be sent to:

City of Dublin  
Att: Steve Windsor  
100 Civic Plaza  
Dublin, CA 94568

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

Exhibit A      Scope of Services & Compensation Schedule/Reimbursable Expenses, Schedule of Hourly Rates, Billing Terms, Key Personnel

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

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


**SIGNATURES ON FOLLOWING PAGE**

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

CITY OF DUBLIN

EN ENGINEERING, LLC (dba ENTRUST Solutions Group)

\_\_\_\_\_  
Colleen Tribby, City Manager

Signed by:  
  
\_\_\_\_\_  
Tim Lawter, Sr. VP of Communications

Attest:

\_\_\_\_\_  
Consultant's DIR Registration Number  
(if applicable)

\_\_\_\_\_  
Marsha Moore, City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

**EXHIBIT-A  
SCOPE OF SERVICES  
COMPENSATION SCHEDULE & REIMBURSABLE EXPENSES**

**SCOPE OF SERVICES**

Consultant shall provide the following services for the Fiber Optic Network Master Plan Professional Services project:

- **Task 1:** Kick-Off Meeting & Project Management Plan
- **Task 2:** Inventory of Existing Systems, Service Availability
- **Task 3:** Needs Assessment & Goal Setting
- **Task 4:** Conceptual Network Routes and Infrastructure Requirements
- **Task 5:** Technical Specifications and Cost Estimation
- **Task 6:** Governance, Ownership and Management Strategy Analysis
- **Task 7:** Business Model and Financial Analysis
- **Task 8:** Phased Implementation Plan
- **Task 9:** Master Plan Compilation and Approval Process Support
- **Project Management and Meetings:** Ongoing throughout project duration

**Task 1: Kick-off Meeting and Project Management Plan**

Consultant will begin the project by conducting a project kickoff meeting at City Hall to review project objectives, goals, tasks, and resources to develop a Project Management Plan (PMP). The Plan will provide a schedule for all tasks, deliverable dates, progress reports, and other milestones to ensure alignment of the Consultant team with the City and that the final deliverables will meet City expectations. This meeting will also give Consultant the opportunity to begin collecting information from City about the project's background, as well as to request additional information and plan for future tasks. Consultant will coordinate with the appropriate City staff for development of the Plan and for all of the project meetings. Consultant will complete at a minimum the following meetings:

- One onsite kick-off meeting with Project Team
- Bi-weekly meetings and written status reports to the City's Representative/Team
- Meetings with departments, local groups, stakeholders, and individuals
- Presentations to various community, business and government groups on the findings and recommendations, including to City staff and City Council.

**Deliverables:** Finalized PMP approved by the City within 7 working days from the kick-off meeting.

**Task 2: Inventory of Existing Systems, Service Availability**

CITY OF DUBLIN CURRENT FIBER AND COPPER CONDUIT SCHEMATIC MAP



## **Asset Inventory**

Consultant will conduct a comprehensive asset inventory of current and planned public and private broadband assets in the public right-of-way including conduit, fiber, antennas, poles, towers, abandoned facilities, active facilities, and other infrastructure to determine their usefulness for expanding broadband within the region. This effort will provide a realistic assessment of assets available for expanding broadband connectivity.

Consultant will identify and analyze the following components:

- Underground conduit, innerduct, empty and available conduit
- Fiber cables, strand counts, splice points, terminations and utilized strands
- Available and reserved capacity throughout the network
- Construction and placement method policies
- Current as-builts and documentation
- Terminating locations and public facilities
- Vertical assets including utility poles, street light poles, and traffic signal poles, cabinets, and interconnect
- Above ground assets including water tanks, antennas, towers, building rooftops and hilltops
- GIS maps including publicly-owned and privately-owned assets, right of way, and easements
- Location of capital improvement projects and economic development zones
- Current and planned locations of public safety cameras, sensors, and traffic signal interconnect
- GIS data for privately-owned assets from Consultant's licensed products and some provider's maps as well as from State CPUC and Federal FCC databases.

Consultant will request GIS files, capital projects, planning, and development data from City to develop a broadband asset map. Using this data, Consultant proposes to first build a geo-correct layer of conduit and fiber, identifying placed conduit, type, size, status (occupied/vacant) and related information. A second layer will incorporate above ground and vertical assets, poles, traffic signal cabinets, and other assets to be used for expanding broadband.

A third layer will include General, Economic Development, Transportation, and Capital Projects Plans to identify strategic and cost-effective methods of deploying and expanding broadband in a planned, organized and phased approach. Consultant will work closely with the City to assess planned projects that may create opportunities to install additional conduit and fiber through long-term capital projects schedules, public rights-of-way encroachments and development agreements, and build a map that identifies the projects where broadband infrastructure could be installed over a 10-year period.

**Deliverables:** Technical memorandums and ESRI GIS maps of current and planned public and private broadband related assets and capital projects and developments that can be leveraged to reduce the cost and expand broadband infrastructure

## **Task 3: Needs Assessment & Goal Setting**

Consultant will conduct a needs assessment to gather current and future City and public telecommunications needs. The assessment and goal setting will:

- Identify project areas and trends in municipal use
- Develop projections of City and public demands for fiber services
- Maps locations needing fiber services, including businesses, schools, government, and other community stakeholders and institutions
- Develops and communicates network goals and objectives

**Areas of Focus will include:**

- Dublin Police Department
- Traffic Signals
- Streetlight and Poles
- Municipal Facility Connectivity
- Smart City Services – Existing and Future
- Public Connectivity
- IT and Technology

**Needs Assessment:** Consultant will conduct an online broadband survey, providing important information to inventory current services, test speeds across the region, and identify opportunities to build additional infrastructure to serve underserved communities and improve services and rates. The survey instrument will include an embedded speed test since actual performance is often lower than what is documented by the FCC and other sources. It will also include questions about use and access to inform City about digital literacy issues within the community. Consultant will hold and attend all required meetings with City staff and stakeholders.

Consultant proposes also to hold interviews with key community organizations to gain a better understanding of current and future broadband and technology needs and issues. Consultant finds the most effective format for these interviews to be in group settings where participants are encouraged to share open, honest feedback with the Consultant's team. During these meetings, Consultant will uncover key information about the needs of the community including what locations are underserved or unserved and digital equity issues including access, affordability, availability of devices, and digital literacy.

Consultant proposes holding interviews with City's various departments within the areas of focus to gain a thorough understanding of their needs and document them in the planning process. Consultant will meet with departmental directors and key staff within each of the relevant City departments that have or will have needs for fiber infrastructure. Consultant will conduct one-on-one meetings with each director of the focus areas with their key staff present so Consultant can gain a comprehensive view of their needs for government innovations and Smart City using wired and wireless network strategies. These include but are not limited to intelligent transportation, traffic signal synchronization, mass transit priority, public safety, parking and traffic, Wi-Fi, streaming video, credit card services, EV charging, environmental sensors, vehicle and pedestrian counting and access control.

Consultant will hold eight meetings with representatives of the key potential external user groups such as public buildings, schools, businesses, and other anchor institutions. Consultant will also meet with all relevant City department directors and key staff.

**Goal Setting:** Consultant believes a phased approach to implementing this project is key. Consultant's team will help develop a prioritized, phased approach that uses a "crawl, walk, run" approach to additional fiber deployment, which may include recommendations for using wireless infrastructure to meet the immediate needs of the community. Consultant will identify near-term, high-impact projects that will demonstrate capabilities and competence for City, while minimizing capital investment. These small steps are important to help the City build toward larger goals. Building on the initial successes, Consultant will provide a roadmap for fiber infrastructure deployment, based on the priorities of the City with clear milestones that should be achieved along the way.

**Deliverables:** Technical memorandum summarizing the needs assessment (including data sources consulted, interviews facilitated, and significant findings)—and the implications of those needs on City's fiber deployment plans.

#### **Task 4: Conceptual Network Routes and Infrastructure Requirements**

Consultant will create a Conceptual Design based on the findings from Tasks 2 and 3. As Consultant develops the Conceptual Design, they will work with the City team to determine the best routes, infrastructure, and locations where fiber should be constructed.

Consultant will begin the design process in which fiber alignments, placements, structures, cable sizes, and splice points are identified in the network. Consultant will work with City to analyze any existing fiber backbone routes and determine the best construction strategy and methods. Minor changes in the backbone routes may be preferred to avoid congestion or those planned for replacement in the next few years.

Consultant will also look at opportunities to optimize the backbone for future City services and broadband applications that may give City advantages for expanding the network in the future but come with little, if any, additional cost today. The Conceptual Design will include a technical memo and geo-located data layers delivered in ESRI GIS shape files for the following:

- Identification of construction and other technical requirements
- Placement of new backbone cable
- Right of way analysis
- Sites to connect on the backbone
- Laterals to each site
- Equipment recommendations
- Interconnection with core data centers/utility sites
- Depiction of how the design will leverage existing and planned infrastructure

The Conceptual Design will also focus on three key components that will accurately inform and guide future design engineering:

- **Backhaul/Redundant Connections** – Connecting City's local, publicly-owned fiber network to other public and/or private regional middle-mile and long-haul transport circuits to procure diverse, redundant pathways to colocation and data facilities that ensure connection to the Internet. A resilient network will require at least two independent fiber paths to ensure that service is not

interrupted due to technical issues, construction, accidental cable cuts, natural disasters/fire, or other unforeseen events.

- **Core Fiber Backbone** - Connecting municipal buildings and properties, public safety facilities, parks, schools, intersections, controllers, cameras, security access systems, and key commercial and institutional community stakeholders to one another across the City and building a high-capacity fiber backbone that connects to the greater internet points of presence, colocation centers, and central offices. The core fiber backbone will consist of high-count fiber using redundant rings and/or mesh architectures to support a highly resilient backbone.
- **Fiber Laterals to Key Organizations** – Consultant will connect community anchor organizations to the fiber backbone, providing multi-gigabit connectivity to schools, hospitals, government offices, public safety facilities, utilities, cooperatives, and other key facilities. It will include all outside plant fiber assets and network elements to connect facilities to the network.

**Deliverables:** Technical memorandum and ESRI GIS shape files outlining conceptual network routes and infrastructure requirements

#### **Task 5: Technical Specifications and Cost Estimation**

Consultant will work with the City to determine the pros and cons of various competing and emerging technologies as well as operation and management structures. Consultant's team will recommend the most feasible technical solution and business model for the City based on capital costs, operating expenses and capacity, alternative financing methods, as well as risk, timing, and service quality considerations.

Consultant proposes using their Broadband Financial Sustainability Model to evaluate the business and financial sustainability of the program. Using their financial tools, Consultant suggests using the following process to conduct the business model analysis and make recommendations. Consultant would propose using a 10-year period to analyze the project CAPX and OPX including:

- Develop the cost model for the network, including one-time and ongoing capital expenditures to build the network based on the most suitable technology solutions to address government and public safety needs and requirements.
- Develop the cost model for capital investment and operations, including high-level construction costs, equipment, O&M, marketing, network operations, field services, staffing, billing, and customer service, as applicable to the proposed operational model.
- Lifecycle costs and Risk analysis.
- Conduct comprehensive financial analysis on the project to determine overall financial sustainability.
- Include prevailing wage standards, labor agreements, community benefit agreements, and description of best practices.
- Evaluate partnership models and opportunities with existing and new service providers and investors and include identified opportunities in the financial analysis and determination of the overall financial sustainability.

Consultant will prepare a Bill of Materials (BOM) that includes cost estimates, recommended phases, and supporting documentation for fiber deployment, inclusive of anticipated construction labor, materials, engineering, permitting, pole attachment licensing, quality control, and testing.

**Deliverables:** Technical memorandum describing technical specification and cost estimate

**Task 6: Governance, Ownership and Management Strategy Analysis**

Consultant will assist City with developing a plan for governance in coordination with community stakeholders including City departments, schools, businesses, anchor institutions, and other stakeholders. Consultant will work with City to engage these entities to understand their broadband needs and willingness to collaborate with City on deploying additional broadband infrastructure to benefit the community. Consultant will analyze various service models and recommend strategies for City to consider for implementing a digital network to drive government innovation, smart infrastructure, and economic development, and to uplift the community.

Consultant's team will assist City with building political will for the network's governance, which may include:

- Engaging departments, councils, commissions, and community stakeholders
- Educating and achieving support from internal champions and community stakeholders wanting to connect to City's network
- Providing recommendations about best practices for governance including public/public and public/private partnerships and JPA constructs
- Identifying internet service providers who can assist City with operating, maintaining, and expanding the network and providing last-mile services
- Organization and attendance of up to eight (8) meetings with key City departments, community stakeholders, service providers, and others to be determined
- Recommending strategies for departments to engage and participate in receiving network services while providing a structure for executive leadership in managing the system
- Identifying and recommending solutions for policy or legal barriers based on strategies to be implemented

Consultant will develop a governance plan for Dublin that includes recommendations for government ownership strategies that will allow City to leverage its infrastructure, attract interest in leasing the assets, and maintain local ownership and decision-making about the network. Consultant's team will conduct an evaluation of potential legal barriers, including an analysis of state and federal broadband policy.

Consultant will also review, and if necessary, make recommendations about the City's current broadband policies and practices related to microtrench and dig once, and provide example best practices if needed. Consultant has vast experience with assisting cities in developing such practices, resulting in cost savings for network deployment.

Consultant will also assess the priority business areas for broadband expansion and evaluate models to make last mile connections to the network's users. This analysis will include the available opportunities for

creating public-public and public-private partnerships, which have been widely successful broadband strategies in other communities.

**Deliverables:** Technical memorandum recommending governance, ownership and management strategies based on project findings

### **Task 7: Business Model and Financial Analysis**

Based on the information gathered about the City during preceding tasks, Consultant's team will identify the most appropriate business model option for broadband expansion which may include opportunities for joint build, partnership options, regional collaborations, considerations about the competitive environment, and funding. Consultant will incorporate findings from the asset inventory, needs assessment, and from Consultant's understanding of partnership opportunities to develop a business model that fits the framework of financial, operational, and organizational requirements of the City that will have the greatest chance of success and will be the most financially sustainable. Consultant will present this business case to the City's team and provide an analysis of how it meets the City's goals in the project. Each engagement is unique, and through their proven process Consultant will work with the City to find the model that is most feasible and presents the best opportunity for its unique community.

Some considerations for the business model may include:

#### **Public-Owned**

- City-owned "middle mile" infrastructure with potential partnership opportunities for "last mile" connections

#### **Open Access**

- Proceed with the intent to lease or otherwise make available, fiber infrastructure (conduit, dark or lit fiber, vertical and other assets) to other municipal entities, telecommunications carriers, other service providers, or businesses
- Connect to an internet Point of Presence (POP) and offer a choice of Internet Service Providers (ISPs) to partnership entities and end-users on the network through either wholesale, retail, revenue sharing or passive network access

#### **Demand-Driven**

- Deploying the network and associated services where areas of demand (both social and economic) will be strongest
- Realizing a financial return on investment in terms of economic development impact, infrastructure enhancement, leased line or other communications service savings and revenue generation
- Focusing on social return on investment in terms of enhancing Quality of Life via educational, Public Safety, and Smart City initiatives

#### **Incremental Build**

- City/municipal buildings and facilities, evaluating leased-line savings, communications, and operational enhancements
- Community Anchor Institutions (CAIs) such as large businesses, hospitals, learning institutions, etc.

- Business economic development zones or corridors and the broader business community
- Public WiFi areas, public safety, and other smart city services requiring a fiber backbone or otherwise enhanced by high-speed access
- Eventual possibility of residential communities including multi-dwelling units (MDUs), low-income housing, and the broader community at large

**Other considerations**

- Leverage the existing network, including adding redundancy and resiliency, building the network to carrier-grade levels, monetizing current assets including leasing infrastructure
- Capitalize on joint-trench opportunities and other right-of-way access opportunities in conjunction with other Public Works projects and private development agreements to expand network infrastructure

Building on the cost estimates and technical specifications developed in Task 5, Consultant will apply their Broadband Financial Sustainability Model to ensure that the City has a full understanding of the business and financial sustainability of the recommended program. Consultant suggests using the following process to conduct the business model analysis and make recommendations, proposing a 10-year period to analyze the project:

- Develop the cost model for the network, including one-time and ongoing capital expenditures to build the network. This will include an assessment of current facility locations, City owned land and the City right-of-way for construction, and the need to purchase any land or equipment.
- Develop the cost model for operations, including O&M, network operations, field services, staffing, billing, and customer service.
- From the market analysis and outreach, determine the customer segmentation and growth on the network, across each type of customer (business, school, hospital, etc.).
- Determine customer growth rates for the network, based on benchmarking analysis from other utility and municipal providers.
- Provide a phased deployment approach, including prioritization and costs for each phase.
- Determine a proposed competitive rate schedule for potential services, using pricing information from the market analysis and benchmarking information.
- Develop financial statements, including:
  - Operating income and cash flow
  - Net present value analysis
  - Projected revenues and benefits
  - Uses and sources of funds
  - Operational expenses
  - Depreciation schedule
  - Debt service analysis
  - Key assumptions
- Conduct comprehensive financial analysis on the project to determine overall financial sustainability using key metrics such as free cash flow, debt service coverage, operating margin, and net income.

- Identify policy and legal strategies to address risks
- Provide an analysis of funding options from Federal and State programs, private grants, general obligation bonds, revenue bonds and others and their impact on the selected business model
- Consultant will incorporate findings, review them with the City's team, and provide direction for the final business case.

**Deliverables:** Technical memorandum analyzing funding requirements, outlining potential business models, identifying risks and providing recommendations for funding sources

**Task 8: Phased Implementation Plan**

Consultant believes a phased approach to implementing this project is key. Consultant's team will help the City develop a prioritized, phased approach that uses a "crawl, walk, run" approach to additional fiber deployment. Consultant will identify near-term, high-impact projects that will demonstrate capabilities and competence for the City, while minimizing capital investment. These steps are important to help the City build toward larger goals. Building on the initial successes, Consultant will provide a roadmap for fiber infrastructure deployment, based on the priorities of the City and with clear milestones that should be achieved along the way.

Consultant will recommend the development of policy, regulations, procedures, engineering standards and best practice. Consultant will also help the City determine what activities, funding, resources, and partnerships you will need along the way to be successful at developing the City's fiber infrastructure. Consultant will provide cost estimates for each of the recommended phases in the Implementation Plan.

**Deliverables:** Technical memorandum laying out a Phased Implementation Plan

**Task 9: Master Plan Compilation and Approval Process Support**

The culmination of the project will be a Final Fiber Optic Master Plan inclusive of all project technical memos that lays out strategies for the City to implement its community broadband initiatives. Consultant will provide a report that details actionable steps for the City to expand broadband access and adoption among its population to address the digital divide. Prior to finalizing, Consultant will provide the City team with an opportunity to review the Plan and will work with the City to ensure that it is fully representative of the needs of the community. Consultant will also be available to present their findings and recommendations to leadership for adoption of the Plan.

**Deliverables:** Final Fiber Optic Master Plan and presentation to the City Council and Executive Staff Team

**Project Management and Meetings**

Consultant's project team will meet on a bi-weekly basis with the City's project team to discuss the status of the project, major milestones, and deliverables, and ensure alignment on project goals, schedules, and budgets. Besides the bi-weekly project tracking and status meetings, ENTRUST will attend 2 onsite meetings for project kick-off and presentation to the Executive Staff Team and City Council Economic Development Committee.

**COMPENSATION SCHEDULE**

Compensation for services performed under this Agreement shall be on a time and materials basis, with the following task-based budgets (not to exceed):

<b>Task Description</b>	<b>Not to Exceed</b>
Task 1: Kick-Off Meeting & Project Management Plan	\$2,250
Task 2: Inventory of Existing Systems, Service Availability	\$12,300
Task 3: Needs Assessment & Goal Setting	\$14,500
Task 4: Conceptual Network Routes and Infrastructure Requirements	\$13,900
Task 5: Technical Specifications and Cost Estimation	\$13,350
Task 6: Governance, Ownership and Management Strategy Analysis	\$16,400
Task 7: Business Model and Financial Analysis	\$11,100
Task 8: Phased Implementation Plan	\$8,400
Task 9: Master Plan Compilation and Approval Process Support	\$11,400
Project Management and Meetings	\$14,000
<b>Total Labor Costs (Not to Exceed)</b>	<b>\$117,600</b>
Travel and Expenses (Not to Exceed)	\$1,500
<b>TOTAL PROJECT (Not to Exceed)</b>	<b>\$119,100</b>

**SCHEDULE OF HOURLY RATES**

The following hourly rates shall apply for services performed under this Agreement. Hourly rates are effective January 1, 2026 through December 31, 2026.

<b>Position Description</b>	<b>Hourly Rate</b>
Project Management Director / Principal	\$325.00
Senior Manager / Director	\$265.00
Senior Broadband Consultant(s)	\$240.00
GIS Analyst / Manager	\$100.00
Project Management Analyst	\$80.00

### **REIMBURSABLE EXPENSES**

Reimbursable expenses are included within the total not-to-exceed amount and shall be billed at actual cost. Reimbursable expenses include:

- Automobile mileage at the standard IRS rate for actual miles traveled in the performance of services
- Authorized out-of-town travel expenses including air fares, automobile rental, lodging, meals, taxi fares, public transportation, and parking
- Reproduction and printing costs (Color plotting: \$1.00/S.F., B/W: \$0.20/S.F.)
- Postage, courier, and messenger services related to the project

Travel and expenses are estimated not to exceed \$1,500 for two (2) onsite meetings: the project kick-off meeting and presentation to the Executive Staff Team and City Council Economic Development Committee.

### **BILLING TERMS**

Consultant will bill on the first day of the month for the current month's services. Consultant will bill City in eight (8) equal monthly payments of \$14,700 for labor costs. Travel and expenses will be billed as actuals as incurred, not to exceed \$1,500. The total contract amount shall not exceed \$119,100. Invoices are payable within 30 days from the date of invoice.

### **KEY PERSONNEL**

**Project Executive:** Jory Wolf, Vice President, Digital Innovation

**Project Engagement Manager:** Will Morat, Senior Manager, Communications

**Project Manager/Primary Point-of-Contact:** Matthew Steadman, Senior Broadband Consultant

**Senior Broadband Consultant:** Dave Brevitz

**GIS Manager:** Al Kamuda

**Project Management Analyst:** Adrienne Schmidt



# REQUEST FOR PROPOSALS

## FIBER OPTIC NETWORK MASTER PLAN PROFESSIONAL SERVICES

City of Dublin

Proposals must be received by: December 11, 2025

Steve Windsor, CISO  
100 Civic Plaza  
City of Dublin, CA 94568  
[Steve.windsor@dublin.ca.gov](mailto:Steve.windsor@dublin.ca.gov)

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Request for Proposal  
For  
Professional Services to Prepare a Fiber Optic Master Plan

**Overview**

The City of Dublin desires to solicit qualified proposals for a consultant team to lead the creation of a Fiber Optic Master Plan (FOMP) to guide the planning, design, construction, implementation, maintenance,

regulation, and funding of its municipal fiber optic assets and related public broadband technologies in accordance with this Request for Proposals (RFP). Award resulting from this RFP will be a fixed contract with a prospective initial term of February 3, 2026.

The City is currently undertaking several internal technology projects that have fiber optics components, and the Municipal Fiber Optic Master Plan should articulate a mission and vision that unifies these projects, both private and public, around its combined fiber optic networks. In addition, the plan should include specific recommendations for appropriate policies and funding mechanisms to enable it.

Proposers shall submit one electronic copy to:

Steve Windsor  
CISO  
100 Civic Plaza  
Dublin, CA 94568  
[is@dublin.ca.gov](mailto:is@dublin.ca.gov)

Electronic copies shall be submitted by emailed PDF.

1. The deadline to submit questions and receive feedback/answers about the proposal is November 21, 2025, at 4:00 p.m. to the Office of the Information Systems Division via email ([is@dublin.ca.gov](mailto:is@dublin.ca.gov)).
2. Deadline for submitting the proposal is December 11, 2025, at 4:00 p.m. to the Office of the Information Systems Division via email ([is@dublin.ca.gov](mailto:is@dublin.ca.gov)).
3. The City will not pay for any costs incurred in preparation and submission of the proposals or in anticipation of a contract. The format of submittals is at the discretion of the Proposer. Each proposal shall be limited to a maximum of 20 pages, single-sided, using minimum 12point font size. Page limit excludes a table of contents, tabbed dividers, and resumes for Consultant’s team.
4. Communication by telephone or in person will not be accepted. Attempts by or on behalf of a prospective or existing vendor to contact or to influence any member of the selection committee, any member of the City Council, or any employee on the City of Dublin regarding the acceptance of a proposal may lead to elimination of that vendor from further consideration.

Schedule for RFP Process

<u>November 5, 2025</u>	Request for Proposals issued by posting on the City website
<u>November 21, 2025</u>	Deadline to submit questions to City of Dublin
<u>November 26, 2025</u>	Addendum posted, if required
<u>December 11, 2025</u>	Proposals are due no later than 4:00 PM. Late submittals will not be accepted.
<u>January 7 &amp; 8, 2026</u>	Interview at least 3 firms

February 3, 2026

Consulting Services Agreement scheduled for approval by the Dublin City Council.

(Tentative dates, subject to change)

### Project Description/Scope of Services:

The City will engage a qualified, professional consultant (individuals, firms, or teams of firms) to develop and prepare a FOMP that will be a detailed actionable document to guide the planning and implementation of a municipal and public fiber optic network infrastructure and strategy. The following outlines the scope of work. Each Task should culminate in a separate Technical Memorandum. These memoranda shall be provided at a culmination of each task for review and the final drafts will be combined to form the comprehensive Master Plan at the end of the project.

Bidders are encouraged to refine and augment this scope of work as necessary to achieve the goals and objectives of this project.

### Task 1: Kick-Off Meeting & Project Management Plan

The objective of this task is to meet with City staff to discuss project goals, objectives, and key milestones. The consultant shall schedule a kick-off meeting to be held at City Hall. The consultant shall prepare and transmit a draft Project Management Plan (PMP) prior to the meeting. The PMP will include a schedule for all tasks and identify deliverables and progress reporting dates. The consultant shall receive feedback on the draft PMP and submit a final PMP within 7 working days following the kick-off meeting.

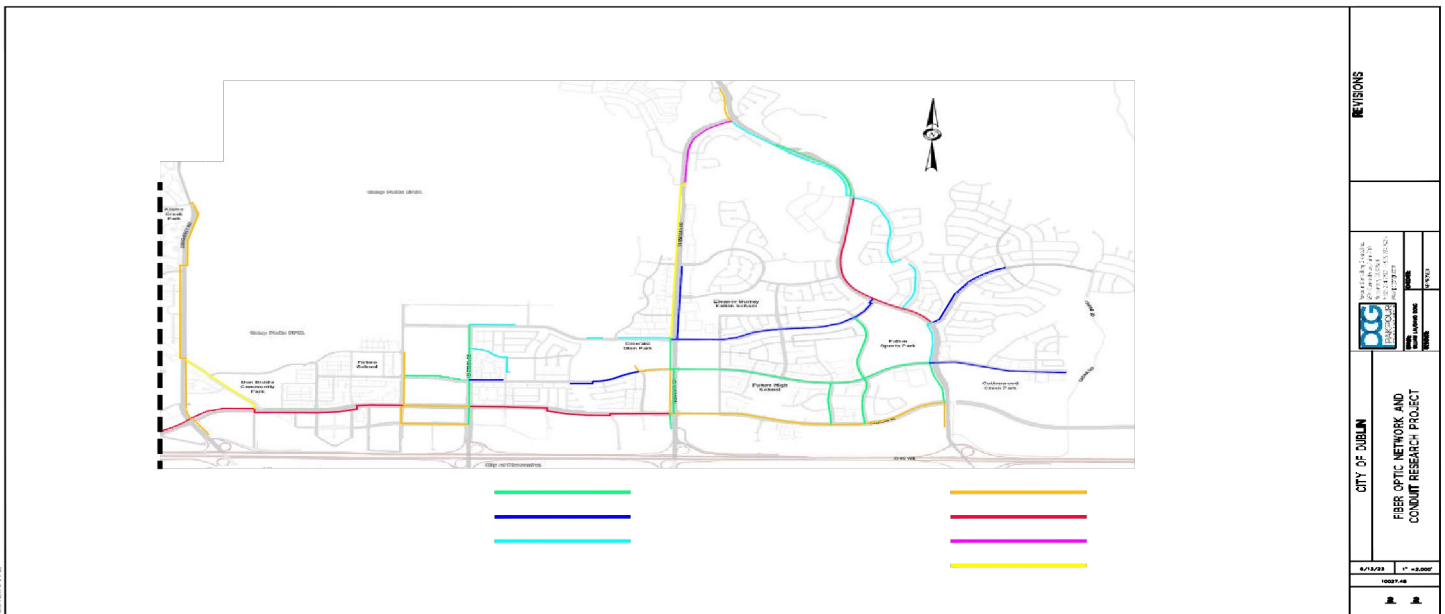
### Task 2: Inventory of Existing Systems, Service Availability

The objective of this task is to review city assets, infrastructure, data and information required to facilitate the preparation of an engineering study, network design, deployment cost model and potential business model for a municipal fiber optic network. This task will involve the research and evaluation of the current supply of municipal communication assets, products, capacity and services in the City. The consultant will work with City Information Technology and Public Works staff to collect independent information to assess the condition of the City's existing fiber optic infrastructure.

The consultant shall produce an inventory and assessment of infrastructure required to support deployment of a municipal and public fiber optic network. This will include maps of current public and private telecommunications municipal infrastructure from available data.

CITY OF DUBLIN

CURRENT FIBER AND COPPER CONDUIT SCHEMATIC MAP



### Task 3: Needs Assessment & Goal Setting

The objective of this task is to conduct a needs assessment to gather information on current data communication needs and usage by the City and public. The consultant will prepare a Technical Memorandum that:

1. Identifies the project area and trends in municipal use
2. Develops projections of municipal and public fiber optic service demand
3. Identifies and maps potential businesses, school, government, and other locations that have need for fiber optic service.
4. Articulates system goals and objectives

The City Council's Two-Year Strategic Plan 2024-2026 includes the following elements:

- 2.e Develop a more comprehensive security infrastructure for City facilities, including video surveillance, building access and improvement and alarm systems.
- 4.F Continue proactive evaluation of policies and procedures and ensure cybersecurity infrastructure and practices are sufficient to protect the City's assets.

#### Areas of Focus

- Dublin Police Department ○ Dublin Police Services operates several software and hardware systems and technology that aid law enforcement throughout the City. License plate readers, situational cameras, major traffic intersection cameras all currently function, and many have cloud management capabilities. However, a Municipal Fiber Master Plan would enhance the practical usability and expansion capabilities of all these systems via high-speed municipal fiber connectivity.
- Traffic Signals ○ Modern traffic lights can be monitored and controlled centrally. Transportation engineers can use cloud and other in-house software to dynamically control traffic flow, assist public safety and emergency services, and much more. The Master Plan shall include a description of the municipal fiber optic infrastructure required to support this dynamic traffic signal control system.
- Streetlights and Poles ○ A Municipal Fiber Master Plan will help the City determine the feasibility of connecting street light poles to the municipal fiber network to support additional technologies. It should address which areas of the City are of the highest strategic importance, which poles provide the best cost/benefit ratio for municipal fiber connectivity, and the types of technologies that should be considered to be used on street poles, along with a simple pro forma cost analysis that can be applied for any pole.
- Municipal Facility Connectivity ○ A Municipal Fiber Optic Master Plan must address connecting current, planned, and future City facilities and include recommended points of connection, system security, and system resiliency.
- Smart City Services – Existing and Future ○ A Municipal Fiber Optic Master Plan must address current smart city infrastructure, such as Downtown Wi-Fi, as well as future infrastructure, such as connected street lights, electric vehicle charging communications, community Wi-Fi, public space monitoring and security, etc. Public/Community Wi-Fi should strategically address locations that encourage foot traffic and attract connected businesspeople and consumers by providing access as a free amenity.
- Public Connectivity ○ A Municipal Fiber Optic Master Plan must address infrastructure and access to Public Broadband Connectivity. The intent is to capitalize on competitive advantage to attract

new businesses and investment, Encourage growth and universal availability of state-of-the-art public broadband service by association with other utilities. Reduce costs and disruption to the City of Dublin communities due to construction by promoting cost sharing and joint trench planning. Extend the benefits of public dark fiber networks to under and unserved businesses and commercial areas.

- IT and Technology
  - The City’s information technology department is increasingly being asked to provide networking services to remote facilities: parks, schools, intersections, rain controllers, situational and security cameras, badging access systems, to name a few. Access to close by municipal fiber plant would enable providing current and future networking needs more readily and on a more reliable infrastructure backbone than cell service can provide. Situational cameras and other higher bandwidth systems require dedicated, network-wired, and power over ethernet capable hardware and cabling plant.

#### Task 4: Conceptual Network Routes and Infrastructure Requirements

The objective of this task is to develop potential network routes using information produced in Tasks 2 and 3 and data provided by the City on targeted service areas. The consultant shall prepare a Technical Memorandum that:

1. Makes recommendations on routes and locations of municipal fiber infrastructure, equipment, and points of connection.
2. Discusses how the proposed route(s) will leverage existing connectivity resources and meet the network’s goals and objectives.
3. Identifies infrastructure and other technical requirements for the network build.
4. Includes a geographic information system (GIS) shape file and data table that includes the recommended routes, locations, and other information that is provided in 1 and 3 above.

#### Task 5: Technical Specifications and Cost Estimation

The objective of this task is to provide detailed recommendations and cost estimates on the type, kind, and location of infrastructure needed to develop a municipal fiber optic network. The consultant shall also:

1. Provide the City with recommendations on the kind and type of telecom and municipal infrastructure needed to support City government and public safety needs and requirements.
2. Identify key technical requirements needed to support “open” network operations.
3. Provide recommendations on operations and management of any infrastructure (e.g. telecom conduit, dark fiber, etc.) owned by the City.
4. Provide a planning level estimate of costs for procurement and construction, with appropriate line-item detail of significant plan elements.

## Task 6: Governance, Ownership and Management Strategy Analysis

The objective of this task is to analyze various potential service models that will meet the project's goals. The consultant shall recommend the strategies that the City could take to move from the current condition to one where City of Dublin departments are served by the state-of-the-art digital infrastructure they need to operate in the future.

The consultant shall identify, evaluate, and recommend:

1. The governance and ownership strategies that provide City Departments participation while ensuring that the City's overall interests and needs are well represented for the development of such a network and that provides significant City Executive Staff input and decision-making ability over the long term.
2. Potential policy and legal barriers that would need to be addressed linked to these various strategies.
3. Future-proofing a municipal fiber optic network infrastructure.

The consultant shall incorporate this information, evaluate options and recommend a service model that will best meet the goals of the project.

## Task 7: Business Model and Financial Analysis

The objective of this task is to analyze funding requirements and outline potential business models. Specifically, the consultant's analysis shall:

1. Review potential financing structures, and related governance and collateral models, available to the City, which may include network ownership vehicles.
2. Discuss financing a municipal fiber network infrastructure buildout, operation, maintenance, and administration options.
3. Identify legal strategies related to potential project risks.
4. Provide an analysis of a variety of funding options including, but not limited to federal/state/private grants, general obligations bonds, revenue bonds and others where appropriate.
5. Analyze the advantages and disadvantages of each financing option and the potential impact of the different strategies on the business plan.

While the City does not presume that a municipal fiber network needs to be built by the City itself, we wish to ensure that we understand the business case for such an option. Provide the City with a ten-year financial proforma (including a profit and loss statement, balance sheet, and income statements) for the provision of a community fiber network. This pro forma will provide officials with a highly detailed projection of revenue, expenses, debt costs, take rate projections, capital expenses, and build out plans. The analysis should provide detailed schedules that show:

- Operating income and cash flow • Net present value analysis
- Projected revenues and benefits

- Uses and sources of funds
- Operational expenses
- Depreciation schedule
- Debt service analysis
- Key Assumptions

### Task 8: Phased Implementation Plan

The objective of this task is to lay out the next steps for implementing the Municipal Fiber Master Plan including: identifying and prescribing the development of City-wide policies, regulations, procedures, and engineering standards needed to implement the master plan or facilitate the building of municipal infrastructure. The plan should also provide estimates on the cost of each implementation phase.

### Task 9: Master Plan Compilation and Approval Process Support

The objective of this task is to aggregate the findings, recommendations and documentation prepared in all previous tasks into a comprehensive Master Plan document. This document shall include:

- An Executive Summary.
- Final technical memoranda from each previous task.
- Final Recommendations and implementation roadmap.
- Maps and specific location data provided in the Master Plan should be GIS compatible so that construction can be coordinated with other City infrastructure projects.
- The consultant shall also prepare a PowerPoint presentation and conduct presentations to the City Council Economic Development Committee and the City's Executive Staff Team.
- The Consultant shall also attend meetings or teleconferences, if requested, with employees and officials to refine and clarify components of the Municipal Fiber Master Plan.

### Optional Tasks

Additional services related to this project may be requested by the City. These services, which will be scoped and budgeted for as potential options, include:

1. Assist the City in implementing any part of the proposed master plan.
2. Assist the City with the development of public and private partnerships needed for successful implementation of these strategies.

### Qualifications

Applicants must provide evidence of relevant experience and expertise in providing professional and technical services pertaining to fiber optic network or municipal master planning research, analysis, cost estimation and system design. Specific eligibility criteria for qualified consultants are as follows:

1. Must be widely recognized for master plan development and authorized to do business in the State of California.
2. Must have proven experience preparing similar municipal or fiber optic master plans for similar size jurisdictions

## Public Projects

Consultants are advised that some projects serviced under an agreement may be considered a “public work” for purposes of the California Labor Code, which requires payment of no less than prevailing wages. This requirement pertains solely to that portion of the scope of services related to the inspection of public projects. The Consultant with whom an Agreement is entered must pay the prevailing rates, provide copies of certified payrolls upon request, and otherwise comply with the applicable provisions of State law. The Consultant is subject to prevailing wage rate compliance monitoring and enforcement by the California Department of Industrial Relations. The City has obtained from the Director of Department of Industrial Relations the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work. These rates will be on file at the Owner’s office at 100 Civic Plaza, Dublin, CA 94568 or online at <http://www.dir.ca.gov/OPRL/PWD/index.htm> and they will be made available to any interested party upon request.

The Consultant shall be qualified to submit a response to this RFQ, subject to the requirements of Section 4104 of the Public Contract Code or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5.

## Public Contract Code

In accordance with Public Contract Code Section 10162, the Proposer shall complete a Public Contract Code Statement and Questionnaire and include this in RFQ submittal. See Attachment C (Public Contract Code).

The scope of services may include construction inspection of Capital Improvement Program projects and/or improvements associated with public land development. Under the California Labor Code, inspection of a “public work” will require payment of no less than prevailing wages for this classification and in addition, require firm(s) be registered with the Department of Industrial Relations.

## RFP/RFQ Submittal Requirements

Please prepare and organize your submittal based on the requirements provided below. Any other information you would like to include should be placed in a separate section at the back of your Statement of Qualification. Please note however that the RFQ submittal is limited to 20 pages maximum single sided (excluding resumes) and should be submitted in 8 ½ x 11 in. layout, in 12point font.

Interested firms are requested to submit electronic copy of their Proposal as follows:

1. Enclose a cover letter not to exceed one page, describing the firm's interest and commitment to perform work necessary to provide consulting services for a preliminary engineering study. The person authorized by the firm to negotiate a contract with the City of Dublin shall sign the cover letter. Please include this cover letter within the document and not as a separate page.
2. State the qualifications and experience of the firm/individual(s). Please emphasize the specific qualifications and experiences with municipal or public institutions and any familiarity with Dublin,

Alameda County, or the Bay Area. Provide a summary of similar completed projects which includes client name, description, project team, date completed and total cost.

3. Provide at least three references (names and current phone numbers) from recent work (previous five years) similar to the services outlined in this request for qualification. Please include a brief description of the work performed and the role your firm performed.
4. List key staff members, including identification of the Principal-in-Charge and Project Manager/primary point-of-contact. Include each team member's availability, including all existing committed hours, and the ability of being able to complete the project in time and budget. Please also identify any and all subcontractors and their role in the project.
5. Provide an approach to completing this project, showing the flow of various tasks of the work and demonstrating the clear understanding of the requested work.
6. Provide a timeline for the preparation and implementation of the various activities described in the scope and requirements. The schedule should identify milestones, meetings, and specific deliverables.
7. Present proposed project budget, to include a compensation rate schedule for services.
8. Provide confirmation of your firm's ability to meet the City's Standard Consulting Agreement and insurance requirements. Exceptions to the Agreement and insurance requirements shall be specifically noted in the Proposal.
9. Provide a narrative describing the technical approach the firm will take to provide services outlined in the Scope of Work. This should include a description of how the firm intends to identify and execute each task, what are the specific deliverables, who would staff the project, how the project will be completed, and if there will be any post-project follow-up or compliance.

Please submit your Proposal electronically no later than December 11, 2025 by 4:00 p.m. The entire Proposal (excluding resumes) should be a maximum of 20 pages. Electronic submittals should be sent to:

City of Dublin, IT Department  
Steve Windsor - CISO  
[Steve.windsor@dublin.ca.gov](mailto:Steve.windsor@dublin.ca.gov)

Emailed packages dated after specified proposal due date will NOT be accepted for consideration.

Standard Consulting Agreement:

It is anticipated that the services covered by the Agreement resulting from this solicitation will be performed on a time and materials fee basis for a specified scope of work. The term of the agreement will begin upon approval by the City Council.

A sample of the City's Standard Consulting Agreement (Agreement), including insurance requirements, is provided as Attachment A.

If the interested firm desires to take exception to the Agreement and/or insurance requirements, the interested firm shall clearly identify proposed changes to the Agreement and furnish the reason for these changes, which shall be included in the qualification. Exceptions will be taken into consideration in evaluating Proposals. Otherwise, the interested firm is to state in the proposal that the Agreement and insurance requirements are acceptable.

Consideration for exceptions will not be considered if not included in the submitted proposal.

#### Conflict of Interest

Proposer agrees that, for the term of this contract, no member, officer or employee of the City of Dublin, or of a public body within Alameda County or member or delegate to the Congress of the United States, during his/her tenure or for one year thereafter, shall have any direct interest in the contracts or any direct or material benefit arising therefrom.

Proposers must provide a list of any potential conflicts of interest in working for the City of Dublin. This must include, but is not limited to, a list of your firm's clients who are the following: Private clients located or operating within the City of Dublin limits, Dublin San Ramon Service District, US Army Camp Parks and/or the County of Alameda, and a brief description of work for these clients. Proposers must also identify any other clients (including public entities), that may pose a potential conflict of interest, as well as a brief description of work you provide to these clients.

This list must include all potential conflicts of interest within the year prior to the release of this RFQ as well as current and future commitments to other projects.

Principals and those performing work for the City of Dublin may be required to submit a California Fair Political Practices Commission (FPPC) Form 700: Statement of Economic Interests documenting potential financial conflicts of interest. For additional information, proposers should refer to the FPPC website at <http://www.fppc.ca.gov/Form700.html>.

#### Equal Employment Opportunity

Proposer shall not, on the grounds of race, color, sex, age, religion, national origin, ancestry, physical handicap, medical condition, or marital status either discriminate or permit discrimination against any employee or applicant for employment in any manner prohibited by Federal, State or local laws. In the event of Proposer non-compliance, the City of Dublin may cancel, terminate or suspend the Contract in whole or in part. Proposer may also be declared ineligible for further contracts with the City of Dublin.

Proposer shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, or national origin. Such

action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Proposer and its sub-consultants shall post in conspicuous places, available to all employees and applicants for employment, a notice setting forth the following provisions [29 U.S.C. § 623, 42 U.S.C. § 2000, 42 U.S.C. § 6102, 42 U.S.C. § 12112, 42 U.S.C. § 12132, 49 U.S.C. § 5332, 29 CFR Part 1630, 41 CFR Parts 60 et seq.].

### Governing Law

This RFP summarizes the applicable laws and governance; when in conflict applicable State/Federal guidelines shall apply. The contract and legal relations between the parties hereto shall be governed and construed in accordance with the laws of the State of California.

### Insurance Requirements

The Contractor shall provide insurance coverage as follows in conformance with the City of Dublin's requirements:

General Liability Insurance	\$2,000,000
Automobile Liability Insurance	\$2,000,000
Professional Liability Insurance	\$1,000,000
Workers' Compensation Insurance	\$1,000,000

### References

Contractor must include three (3) references for which the company has provided services similar to those described in this RFP. Reference information shall include: Name, Address, Contact, Title, Phone Number, and Term of the Contract.

### Review and Selection Process

The City reserves the right to make the selection based on its sole discretion. A subcommittee selected by City Staff will evaluate proposals provided in response to this RFP. Informal interviews may be conducted by City staff, and may include more than one firm that has submitted a Proposal.

Based on input from this review process, a recommendation will be made to the City Manager. The City Manager will make a recommendation to the City Council for award of contract services.

The City reserves the right to award a contract to the firm(s) that the City feels best meets the requirements of the RFP. The City reserves the right to reject any and all Proposals prior to execution of the Agreement, with no penalty to the City.

All proposals submitted in response to this RFP become the property of the City of Dublin and thus become public records of which may be subject to public review.

### Selection of Consultant

Submitted Proposals will be evaluated and scored using the following criteria:

- Qualifications and specific experience of key project team members.
- Quality and completeness of the proposal.
- Experience and past performance in successfully fulfilling contracts of a similar type, size, and complexity.
- Demonstrated capacity to deliver high-quality work within a predetermined timeline and budget.
- Relevant experience with other municipal master plan development.
- Satisfaction of previous clients.

Attachment A Standard Consulting Services Agreement

**CONSULTING SERVICES AGREEMENT BETWEEN  
THE CITY OF DUBLIN AND  
[NAME OF PROFESSIONAL  
CONSULTANT]**

{Removed for purposes of the April 21, 2026 Meeting}

**EXHIBIT A**

**SCOPE OF SERVICES  
COMPENSATION SCHEDULE & REIMBURSABLE EXPENSES**

## Attachment B Conflict of Interest Statement

For the term of this contract, no member, officer or employee of the City of Dublin, or of a public body within Alameda County or member or delegate to the Congress of the United States, during his/her tenure or for one year thereafter, shall have any direct interest in the contracts or any direct or material benefit arising therefrom.

Consultant must provide a list of any potential conflicts of interest in working for the City of Dublin. This must include, but is not limited to, a list Consultant's clients who are the following: Private clients located or operating within the City of Dublin limits, Dublin San Ramon Service District, US Army Camp Parks and/or the County of Alameda, and a brief description of work for these clients. Proposers must also identify any other clients (including public entities), that may pose a potential conflict of interest, as well as a brief description of work you provide to these clients.

This list must include all potential conflicts of interest within the year prior to the release of this RFQ as well as current and future commitments to other projects.

Principals and those performing work for City of Dublin may be required to submit a California Fair Political Practices Commission (FPPC) Form 700: Statement of Economic Interests documenting potential financial conflicts of interest. For additional information, proposers should refer to the FPPC website at <http://www.fppc.ca.gov/Form700.html>.

\_\_\_\_\_  
SIGNATORY NAME, TITLE  
FIRM

## Attachment C Public Contract Code

[STAFF: YOU MAY DELETE IF NOT APPLICABLE TO YOUR DEPARTMENT]  
\*\*\*PRIME PROPOSER AND SUBCONSULTANTS MUST SUBMIT A SIGNED

PUBLIC CONTRACT CODE STATEMENT\*\*\*

Public Contract Code Section 10285.1 Statement

In accordance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the proposer hereby declares under penalty of perjury under the laws of the State of California that the proposer

Has \_\_\_\_\_, has not \_\_\_\_\_ (mark one)

been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "proposer" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The proposer must place a check mark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement. Proposers are cautioned that making a false certification may subject the certifier to criminal prosecution.

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#### Public Contract Code Section 10162 Questionnaire

In accordance with Public Contract Code Section 10162, the Proposer shall complete, under penalty of perjury, the following questionnaire:

Has the proposer, any officer of the proposer, or any employee of the proposer who has a proprietary interest in the proposer, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes \_\_\_\_\_ No \_\_\_\_\_

If the answer is yes, explain the circumstances in the following space.

#### Public Contract Code 10232 Statement

[STAFF MAY DELETE IF NOT APPLICABLE TO YOUR DEPARTMENT]

In accordance with Public Contract Code Section 10232, the PROPOSER, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the PROPOSER within the immediately preceding two-year period because of the PROPOSER's failure to comply with an order of a federal court which orders the PROPOSER to comply with an order of the National Labor Relations Board.

Note: The above Statement and Questionnaire are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement and Questionnaire. Proposers are cautioned that making a false certification may subject the certifier to criminal prosecution.

By my signature on this proposal I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of the Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the proposer has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code.) By my signature on this proposal I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Non-collusion Affidavit required under Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

\_\_\_\_\_  
Date

\_\_\_\_\_  
(authorized signature)

\_\_\_\_\_  
(name and title)

\_\_\_\_\_  
(company name)

\_\_\_\_\_  
(company address)



Contact: Jory Wolf  
Vice President of Digital Innovation  
jwolf@entrustsol.com

# FIBER OPTIC NETWORK MASTER PLAN PROFESSIONAL SERVICES

Prepared for: City of Dublin

December 11, 2025

# Cover Letter

December 11, 2025

City of Dublin, IT Department  
Steve Windsor - CISO  
Steve.windsor@dublin.ca.gov

Dear Mr. Windsor,

ENTRUST Solutions Group, LLC (ENTRUST) is pleased to submit our proposal for the City of Dublin's Request for Proposals—Fiber Optic Network Master Plan Professional Services. We are fully committed to performing the required consulting services and partnering with the City to produce an actionable Fiber Optic Master Plan that advances municipal connectivity, public safety, Smart City capabilities, and equitable broadband access.

ENTRUST provides municipal consulting services that help local governments design and implement effective digital inclusion/equity, broadband, and Smart City strategies grounded in real-world results. Our advisors have supported public agencies across North America in developing and executing broadband strategies tailored to their communities—leveraging existing assets, forming strategic partnerships, crafting enabling policies, and guiding smart investments that enhance services for government, businesses, education, and healthcare institutions, including:

### **Broadband Strategic Planning**

City of Hayward, City of Los Angeles  
County of Marin, San Gabriel Valley COG

### **Broadband Master Plan**

City of West Hollywood, City of Fremont,  
City of Pomona, County of Alameda,  
County of Ventura, County of Sonoma,  
County of Napa

### **Broadband Plan & Implementation**

South Bay COG, Gateway Cities COG

### **Broadband Fiber & Wireless Strategic Plan**

City of Sacramento, City of Fairfield

### **Broadband Fiber & Wireless Master Planning**

City of Indio, City of South San Francisco  
City of Vacaville

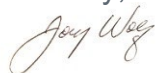
### **Broadband & Smart City Plan**

City of San Leandro

For Dublin, our team will deliver the full scope of services outlined in the RFP through technical memos, including: an inventory and assessment of existing systems; needs assessment and goal setting; conceptual routing with GIS deliverables; technical specifications and planning-level cost estimates; governance, ownership, and management strategy analysis; business model and ten-year financial assessment; and a phased implementation plan. We will compile these into a comprehensive Master Plan and support staff and Council presentations to facilitate timely review and adoption.

ENTRUST is prepared to meet the City's Standard Consulting Services Agreement and insurance requirements and will coordinate closely with Information Systems, Public Works, and other stakeholders to ensure the plan reflects Dublin's priorities in traffic signal management, public safety technology, municipal facility connectivity, and Smart City services while promoting public broadband access across the community. We appreciate the opportunity to compete for this important work and stand ready to begin immediately upon award. If you have any questions, please contact me at (818) 312-7768 or [jjwolf@entrustsol.com](mailto:jjwolf@entrustsol.com).

Sincerely,



Jory Wolf  
VP of Digital Innovation



# Company Overview



EN Engineering, LLC (EN), the operating and contracting entity under the ENTRUST Solutions Group brand, has a legacy rooted in innovation and technical excellence. The company's origins trace back to 1998, when a team of managers, engineers, and designers from the Natural Gas Pipeline Company of America (NGPL) formed the Energy Division of Epstein Architects & Engineers. In 2002, EN Engineering, LLC was officially established as a joint venture between Epstein's Energy Division and the Engineering & Technology Departments of Nicor Gas.

Today, EN is owned by Kohlberg & Company and Neuberger Berman. While EN Engineering, LLC continues to serve as the legal and operational entity for service delivery, it operates under the unified identity of ENTRUST Solutions Group—an integrated network of specialized entities dedicated to delivering innovative infrastructure solutions.

Headquartered in Warrenville, Illinois, ENTRUST has been in business for 23 years and has grown to include:

- 36 locations nationwide
- A workforce of over 3,600 employees
- Team members licensed in all 50 states



Our team members specialize in the following areas:

## Consulting

Broadband Marketing Studies • Feasibility Studies & Business Plans • Network & Operational Assessments • SMART City Master & Strategic Plans • General Telecommunications Consulting

## Design & Engineering

High Level Planning & Design • Low Level Design • Construction Ride Out & Staking • Field Engineering • Make-Ready Engineering & Pole Load Analysis

## Project Management & Implementation

Turnkey Deployment Project Management • Network Electronics Procurement & Deployment Oversight • Software, Systems, & Infrastructure Procurement & Deployment Oversight • Business Operations Stand-Up • SMART City Infrastructure Deployment • Wireless Infrastructure Deployment

## Construction Management & Inspections

Construction Management • Project Coordination • Construction Inspection

## Complex Projects

FTTX • SMART Grid Turnkey Deployment • Consulting & Network Engineering •

## Grants & Funding

Grant Planning • Grant Program Application Development • Grant Administration & Compliance

## Joint Use Assistance

Utility Pole Attachment Coordination • Joint Use Application Preparation • Pole Attachment Agreement Review • Conflict Resolution with Utility Owners

## Broadband Infrastructure

FTTH/FTTP Network Design • GPON & Active Ethernet Architectures • Open Access Network Planning • Integration with Municipal Systems

## SMART Cities

IoT & Sensor Network Integration • Public Wi-Fi Deployment • Traffic & Utility Telemetry Systems • Smart Lighting & Infrastructure Monitoring

## Permitting & Environmental Solutions

Permitting Strategy & Management • CEQA/NEPA Compliance • Environmental Impact Assessments • Utility Coordination & ROW Management

## Wireless Infrastructure

Small Cell & 5G Backhaul Design • Fixed Wireless Access (FWA) • Wi-Fi Network Planning • Wireless Site Acquisition & Zoning



### Affordability

We use right-sized teams of diverse skill levels and seniority along with our cost-reducing quality management systems.



### Adaptability

We can rapidly scale up or down with our 3600+ employees and our 500+ client portfolio.



### Diversity Accountability

We promote talented diversity in our hiring practices, supplier engagement, and internship programs.



### Community Responsibility

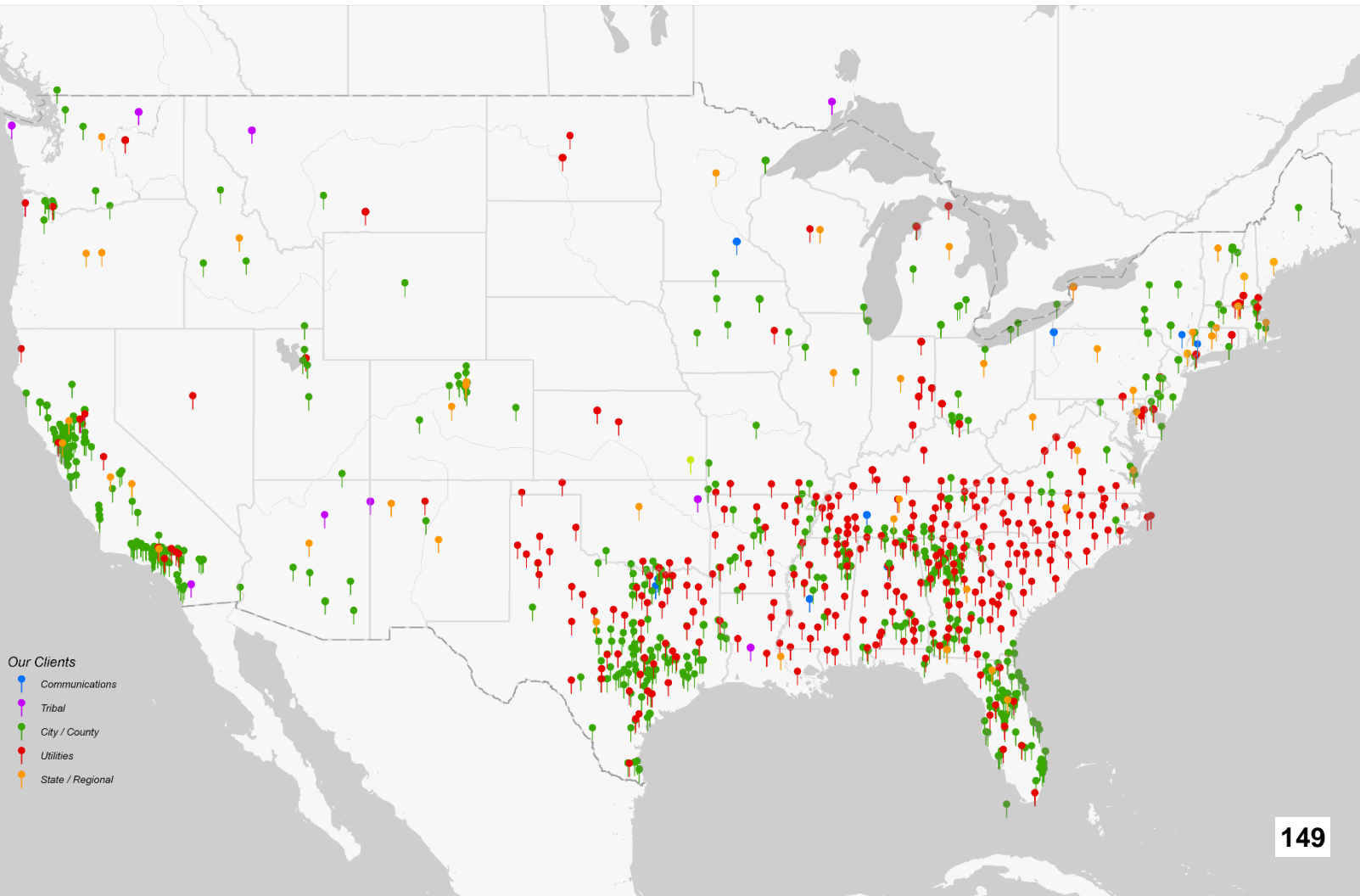
We integrate meaningful partnerships and community-focused efforts into every aspect of our work to support the people and areas we serve.

ENTRUST provides fiber engineering, consulting and network implementation to municipalities and utilities whose goal is to improve broadband in their communities. Over 400 municipalities, utilities and cooperatives have used ENTRUST to develop their fiber and broadband networks. Our mission is to connect every community, one at a time, to the digital economy so that no one is left behind. Our work ensures that communities can access every opportunity the internet has to offer so they can thrive in the connected world.

Our turnkey broadband solutions allow our clients to maintain a single partner that fulfills every aspect of planning and deploying broadband networks, with seasoned experts guiding their deployments every step of the way. Our success is based on our clients' success and our fiber solutions enable our clients to serve their citizens' most pressing broadband needs in the digital age.

Our mission is to provide a single-source solution to innovative cities that believe in broadband's ability to transform communities. Our staff comes from other cities that have implemented broadband. They carry the most experience industry-wide in planning, community needs assessments, engineering, construction management, inspections, sales, marketing and operations. ENTRUST provides a full spectrum of services to our municipal clients because we know that they need guidance on all stages of broadband planning and development, as well as guidance on how to fund, deploy, launch, operate, and provide the best levels of services to their citizens and businesses.

Over our 20 years in business, we've worked with over 400 municipalities, with over 1 million miles of municipal fiber designed and 50 municipal fiber networks built and active today. This experience has shaped the way we serve our clients' needs. It's led us to develop a consultative and collaborative approach, ensuring that your community is engaged, and their needs are well-defined. We work hard to develop innovative solutions to deploy broadband networks because we know the political, financial, regulatory, and operational challenges that cities face in implementing these projects.



# Qualifications and Experience

ENTRUST is a nationally recognized leader in fiber engineering, broadband consulting, and network implementation for municipalities and public agencies. With over 20 years of experience, ENTRUST has partnered with more than 400 municipalities, utilities, and cooperatives across North America to plan, design, and deploy broadband and Smart City infrastructure that transforms communities and bridges the digital divide.

## Municipal and Public Sector Expertise

**Comprehensive Municipal Services:** ENTRUST specializes in delivering turnkey broadband solutions for cities and public agencies, covering every aspect from needs assessment and master planning to engineering, permitting, construction management, and ongoing operations. Our multidisciplinary teams include engineers, planners, financial analysts, and community engagement specialists, ensuring holistic and actionable plans for each client.

**Proven Track Record:** Over the past two decades, ENTRUST has designed more than 1 million miles of municipal fiber and built over 50 active municipal fiber networks. Our staff brings direct experience from cities that have successfully implemented broadband and Smart City initiatives, offering deep insight into the unique challenges and opportunities facing public sector clients.

**End-to-End Project Delivery:** ENTRUST's approach is consultative and collaborative, engaging stakeholders at every stage to ensure solutions are tailored to local needs. Our services include technical assessments, GIS mapping, financial modeling, phased deployment strategies, and compliance with all relevant state and federal regulations.

## Experience in Dublin, Alameda County, and the Bay Area

**Regional Familiarity:** ENTRUST has an established presence in California, with active projects and staff in the Bay Area and throughout the state. Our teams have completed broadband and Smart City planning for several public agencies in the region, including the cities of Palo Alto, Concord, Fremont, South San Francisco, Hayward, San Leandro, Tiburon, Vacaville, Fairfield and Lathrop as well as the counties of Alameda, Napa, Sonoma and Marin.

**Local Engagement:** ENTRUST's project teams are experienced in working with Bay Area stakeholders, including city departments, public safety agencies, and regional utilities. We understand the regulatory landscape, permitting requirements, and community priorities unique to Dublin, Alameda County, and the greater Bay Area.

**California Compliance:** Our firm is fully authorized to do business in California and is well-versed in state and local requirements, including prevailing wage compliance, public contract code, and environmental permitting.

## Additional Strengths


**Financial and Grants Expertise:** ENTRUST's grants and consulting teams provide ongoing contract administration, grants compliance, and financial analysis, supporting clients in securing and managing federal and state broadband funding.

**Innovation and Technology:** We leverage advanced tools such as GIS mapping, predictive analytics, and digital twin modeling to enhance infrastructure resilience and operational efficiency.

**Commitment to Equity:** ENTRUST's mission is to connect every community to the digital economy, ensuring equitable access to broadband and Smart City services for all residents and businesses.



ENTRUST brings unmatched municipal broadband and Smart City expertise, a proven record of success with public agencies, and direct experience in the Bay Area and California. Our team is ready to deliver a tailored, actionable Fiber Optic Master Plan for the City of Dublin.

 <b>Key West Coast Clients</b>			FEASIBILITY STUDY	FIBER MASTER PLAN	BROADBAND BUSINESS PLAN	GRANT DEVELOPMENT	PARTNERSHIP DEVELOPMENT	BROADBAND POLICY	ENGINEERING DESIGN	PERMITTING	PROCUREMENT	CONSTRUCTION MANAGEMENT	INSPECTIONS & CLOSE-OUT	STARTUP & LAUNCH	OPERATIONS & MANAGEMENT	SALES & MARKETING	BROADBAND EXPANSION
CUSTOMER	STATE	TYPE	BROADBAND PLANNING					ENGINEERING			TURNKEY IMPLEMENTATION						
Alameda County	CA	County	•														
City of Carlsbad	CA	City			•			•									
City of Chula Vista	CA	City	•						•								
City of Concord	CA	City	•						•								
City of Davis	CA	City	•						•								
City of Fairfield	CA	City	•						•								
City of Fremont	CA	City		•			•										
Ferry County & Colville Tribes	WA	County			•												
City of Glendale	CA	City	•						•								
Grays Harbor PUD	WA	Utility	•														
City of Hayward	CA	City	•						•								
City of Hidden Hills	CA	city					•										
City of Hillsboro	OR	City							•	•	•	•					
City of Huntington Beach	CA	City	•														
City of Inglewood	CA	City	•						•								
Jefferson Public Utility District	WA	Utility	•	•	•	•			•								
City of La Mesa	CA	City	•						•								
City of Lodi	CA	Utility	•			•		•	•								
City of Manhattan Beach	CA	City	•						•								
Marin County	CA	County			•		•										
Marion County	OR	County	•	•	•	•			•		•						
City of Mission Viejo	CA	City	•						•								
Napa County	CA	County	•			•			•								
Navajo Nation	NM	Organization	•			•			•								
Navajo County	AZ	County		•		•											
Northern AZ Council of Gvt	AZ	Organization		•		•											
City of Oxnard	CA	City	•						•								
City of Paso Robles	CA	City					•										
Pierce County	WA	County	•	•	•	•			•								
Pima Association of Gvts	AZ	Organization	•														
City of Rancho Cucamonga	CA	City	•	•					•	•	•	•		•			
City of Rancho Santa Fe	CA	City	•						•								
City of Sacramento	CA	City						•									
City of San Leandro	CA	City	•						•								
City of Santa Ana	CA	City	•						•								
City of Santa Clarita	CA	City	•				•		•								
Town of Skykomish	WA	Town	•			•	•										
Sonoma County	CA	County	•			•			•								
South Bay COG	CA	Organization	•	•		•			•		•	•		•		•	
City of Stockton	CA	City						•									
City of Ventura	CA	City	•						•								
Ventura County	CA	County	•			•			•								
City of Walla Walla	WA	City	•			•			•								
City of West Hollywood	CA	City	•					•	•								
City of West Sacramento	CA	City	•						•								
Whitman County	WA	County	•			•			•								
City of Winters	CA	City	•						•								
Yolo County	CA	County	•			•			•								



# Project References

## City of South San Francisco, CA – Broadband Wireless Network Feasibility and Broadband Master Plan

**Key Aspects:** Starting in April 2021, led a citywide Broadband and Wireless Network Feasibility Study identifying the needs for fiber and wireless connectivity for municipal services, businesses and residents. The assessment developed an action plan and recommendations for implementing redundant routing in the City’s existing network and to expand the network for multiple gateways for resiliency. Provided conceptual designs for fiber and wireless in Westborough and downtown commercial corridors. Delivered financial modeling, multiple implementation options, and a phased strategy for immediate and future broadband expansion. Supported City leadership with data-driven decision-making and positioned South San Francisco for business retention, residential connectivity, and competitive economic growth. In October 2022, followed up with a full Broadband Master Plan for the City, including smart city, network financials, community outreach, market analysis, phased implementation plan, network expansion and public/private partnerships.

**Contact:** Tony Barrera, Director of Information Technology, (650) 829-3915, tony.barrera@ssf.net

**Project Team:** Jory Wolf, Will Morat, Dave Brevitz, Melanie Downing

**Completion:** Broadband and Wireless Network Feasibility (03/2022), Broadband Master Plan (11/2023)

**Total Cost:** Confidential

## City of Vacaville, CA – Broadband Master Plan

**Key Aspects:** Provided the City with engineering and grant writing assistance for submitting and receiving a \$.5M Local Agency Technical Assistance (LATA) Grant to conduct broadband planning and design engineering. In November 2021, started development of a Broadband Master Plan and completed design engineering for their fiber backbone and laterals to provide services to the un/underserved in their community. The Master Plan also addressed furthering economic development and digital equity for their rapid growth in the commercial and residential sectors of the community and to plan for continued innovations in smart city, economic development, distance learning, tele-health and at-home-work. The work culminated in the development and submittal of a Federal Funding Account (FFA) Grant application to build their designed infrastructure in the amount of \$8M. While the City is awaiting Round 3 of FFA, we assisted the City with policy work on construction standards, microtrenching standards and public/private partnership agreements. We are now negotiating a partnership agreement with an ISP to build last mile throughout the community.

**Contact:** Rica Guidry, Program Manager, (707) 449-5134, rica.guidry@cityofvacaville.com

**Project Team:** Jory Wolf, Will Morat, Greg Laudeman, Alex Telthorst, Matthew Steadman

**Completion:** Master Plan (10/2022) Policy and partnership work is ongoing.

**Total Cost:** Confidential

## Gateway Cities Council of Governments, CA – Regional Broadband Planning & Implementation

**Key Aspects:** Employed a phased approach: feasibility, master planning, grant assistance, policy development, design engineering, and project/construction management for a 27-city region. Developed a Regional Fiber Master Plan with conceptual design, cost estimates, and phased implementation. Secured \$500K for design engineering and \$104M in state/federal grants for network construction, demonstrating expertise in funding strategies and public-private partnerships. Currently providing ongoing consulting, design, and project management through 2026, with construction management services forthcoming.

**Contact:** Hector De La Torre, (562) 663-6850, hdelatorre@gatewaycog.org



**Project Team:** Jory Wolf, Will Morat, Greg Laudeman, Alex Telthorst

**Completion:** Master Plan (2021); design and grants (2022); construction (12/2026)

**Cost:** Confidential

### **City of Indio, CA – Broadband Master Planning, Grant Assistance, & Implementation**

**Key Aspects:** Developed a Broadband Master Plan and secured a \$0.5M California LATA grant for strategic planning targeting unserved/underserved areas. Delivered strategic planning, grant assistance, and design engineering, leading to a \$10M federal/state grant for infrastructure buildout. Managing construction of a publicly owned fiber and wireless network connecting city facilities, community centers, and unserved households/businesses. Plan includes a complementary Wireless Strategic Plan and supports digital equity, Smart City services, and economic development.

**Contact:** Ian Cozens, (760) 391-4100, icozens@indio.org

**Project Team:** Jory Wolf, Will Morat, Alex Telthorst, Matthew Steadman

**Completion:** Master Plan (2022); strategic planning and grants (2023–2024); construction (06/2026)

**Cost:** Confidential

## **Key Staff**

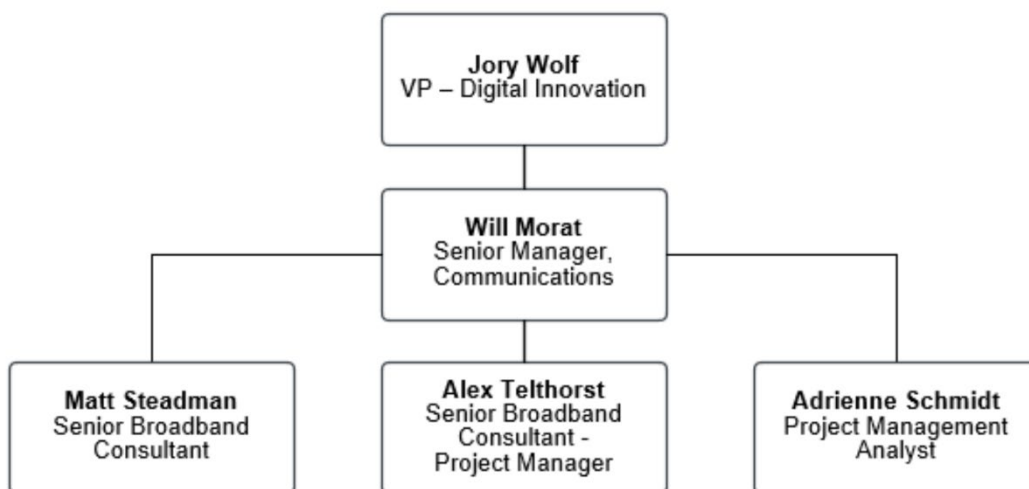
The City’s Master Plan will be delivered by a highly experienced team with proven expertise in broadband planning, governance, and implementation. Each member brings specialized skills and a strong track record of managing complex projects within time and budget constraints. Below is an overview of their availability and capacity to meet Dublin’s objectives.

### **Jory Wolf | Vice President, Digital Innovation – Principal-in-Charge**

Jory will serve as the Business Development Lead and provide strategic oversight throughout the engagement. While actively involved in guiding multiple broadband initiatives, Jory’s role is primarily advisory, ensuring high-level alignment and quality without requiring extensive operational hours. This flexibility allows Jory to dedicate focused attention to Dublin’s strategic goals.

### **Will Morat | Senior Manager, Communications**

Will is responsible for project budgeting, scheduling, and quality assurance. His current commitments include financial modeling and client engagement for other municipal projects; however, these tasks are scheduled to conclude prior to Dublin’s critical milestones. Will’s ability to manage resources effectively ensures that the project will remain on track and within budget.



### **Alex Telthorst | Senior Broadband Consultant – Project Manager/Primary Point-of-Contact**

Alex will lead the technical design, including conceptual network routes and infrastructure planning. While engaged in policy assessments for other cities, Alex’s workload will be structured to prioritize Dublin’s deliverables. His deep technical expertise guarantees that the City will receive a robust, future-ready network design.

### **Matthew Steadman | Senior Broadband Consultant**

Matthew will support gap analysis and technical specifications. Current assignments involve RFP reviews and invoicing for other projects, most of which are nearing completion. Matthew’s availability aligns well with Dublin’s timeline, enabling him to contribute effectively to technical documentation and analysis.

### **Adrienne Schmidt | Project Management Analyst**

Adrienne will assist with stakeholder coordination and documentation support. Her current projects include Gateway Cities, Huntington Park, Salem County, and Waterloo. However, Adrienne’s schedule is closely aligned with Alex Telthorst’s availability, as their projects overlap. This coordination ensures that when Alex is available for Dublin, Adrienne can also dedicate time to the project, providing seamless support for technical and administrative tasks.

The team’s current commitments have been thoroughly assessed to confirm adequate capacity for the Dublin project. Key deliverables for other engagements are scheduled to conclude before the proposal deadline, enabling the team to dedicate full attention to Dublin. Leveraging strong project management and resource allocation practices, we are positioned to deliver on time and within budget. The anticipated award date aligns with the team’s ability to reprioritize tasks following completion of existing obligations. Oversight from Will Morat and Jory Wolf will ensure strict adherence to financial parameters and efficient resource utilization. While the team remains active on other projects, most major milestones will be completed ahead of Dublin’s critical deadlines, providing the necessary bandwidth for successful execution.

## **Scope of Work**

### **Task 1: Kick-off Meeting and Project Management Plan**

Our team will begin the project by conducting a project kickoff meeting at City Hall to review project objectives, goals, tasks, and resources to develop a Project Management Plan (PMP). The Plan will provide a schedule for all tasks, deliverable dates, progress reports, and other milestones to ensure alignment of our team with yours and that the final deliverables will meet your expectations. This meeting will also give us the opportunity to begin collecting information from the City of Dublin about the project’s background, as well as to request additional information and plan for future tasks. ENTRUST will coordinate with the appropriate City staff for development of the Plan and for all of the project meetings. We will complete at a minimum the following meetings:

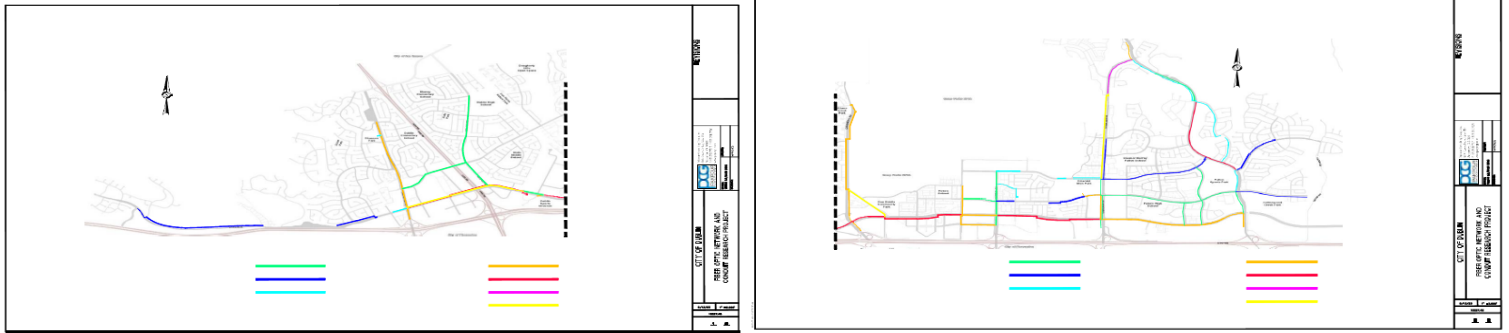
- One onsite kick-off meeting with Project Team
- Bi-weekly meetings and written status reports to City’s Representative/Team
- Meetings with departments, local groups, stakeholders, and individuals
- Presentations to various community, business and government groups on the findings and recommendations, including to the City of Dublin staff and City Council.

**Deliverables:** Finalized PMP approved by the City within 7 working days from the kick-off meeting.



## Task 2: Inventory of Existing Systems, Service Availability

### CITY OF DUBLIN CURRENT FIBER AND COPPER CONDUIT SCHEMATIC MAP



#### Asset Inventory

We will conduct a comprehensive asset inventory of current and planned public and private broadband assets in the public right-of-way including conduit, fiber, antennas, poles, towers, abandoned facilities, active facilities, and other infrastructure to determine their usefulness for expanding broadband within the region. This effort will provide a realistic assessment of assets available for expanding broadband connectivity.

We identify and analyze the following components:

- Underground conduit, innerduct, empty and available conduit
- Fiber cables, strand counts, splice points, terminations and utilized strands
- Available and reserved capacity throughout the network
- Construction and placement method policies
- Current as-builts and documentation
- Terminating locations and public facilities
- Vertical assets including utility poles, street light poles, and traffic signal poles, cabinets and interconnect
- Above ground assets including water tanks, antennas, towers, building rooftops and hilltops
- GIS maps including publicly-owned and privately-owned assets, right of way, and easements
- Location of capital improvement projects and economic development zones
- Current and planned locations of public safety cameras, sensors and traffic signal interconnect
- GIS data for privately-owned assets from our licensed products and some provider's maps as well as from State CPUC and Federal FCC databases.

ENTRUST will request GIS files, capital projects, planning and development data from the City of Dublin to develop a broadband asset map. Using this data, we propose to first build a geo-correct layer of conduit and fiber, identifying placed conduit, type, size, status (occupied/vacant) and related information. A second layer will incorporate above ground and vertical assets, poles, traffic signal cabinets and other assets to be used for expanding broadband.

A third layer will include General, Economic Development, Transportation and Capital Projects Plans to identify strategic and cost-effective methods of deploying and expanding broadband in a planned, organized and phased approach. We will work closely with the City of Dublin to assess planned projects that may create opportunities to install additional conduit and fiber through long-term capital projects schedules, public rights-of-way encroachments and development agreements,



and build a map that identifies the projects where broadband infrastructure could be installed over a 10-year period.

**Deliverables:** Technical memorandums and ESRI GIS maps of current and planned public and private broadband related assets and capital projects and developments that can be leveraged to reduce the cost and expand broadband infrastructure

### Task 3: Needs Assessment & Goal Setting

ENTRUST will conduct a needs assessment to gather current and future City and public telecommunications needs. The assessment and goal setting will:

- Identify project areas and trends in municipal use
- Develop projections of City and public demands for fiber services
- Maps locations needing fiber services, including businesses, schools, government, and other community stakeholders and institutions
- Develops and communicates network goals and objectives

The assessment will gather data to address the City's stated Two-year Strategic Plan goals and objectives for 2024-2026, which include elements:

- 2.e Develop a more comprehensive security infrastructure for City facilities, including video surveillance, building access and improvement and alarm systems
- 4.f Continue proactive evaluation of policies and procedures and ensure cybersecurity infrastructure and practices are sufficient to protect the City assets

Areas of Focus will include:

- Dublin Police Department
- Traffic Signals
- Streetlight and Poles
- Municipal Facility Connectivity
- Smart City Services – Existing and Future
- Public Connectivity
- IT and Technology

**Needs Assessment:** ENTRUST will conduct an online broadband survey, providing important information to inventory current services, test speeds across the region, and identify opportunities to build additional infrastructure to serve underserved communities and improve services and rates. The survey instrument will include an embedded speed test since actual performance is often lower than what is documented by the FCC and other sources. It will also include questions about use and access to inform us about digital literacy issues within the community. We will hold and attend all required meetings with the City of Dublin staff and stakeholders.

ENTRUST proposes to also hold interviews with key community organizations to gain a better understanding of current and future broadband and technology needs and issues. We find the most effective format for these interviews to be in group settings where participants are encouraged to share open, honest feedback with our team. During these meetings, we will uncover key information about the needs of the community including what locations are underserved or unserved and digital equity issues including access, affordability, availability of devices, and digital literacy.

We propose to hold interviews with the City's various departments within the areas of focus to gain a thorough understanding of their needs and document them in the planning process. We will meet with departmental directors and key staff within each of the relevant City departments that have or



will have needs for fiber infrastructure. We will conduct one-on-one meetings with each director of the focus areas with their key staff present so we can gain a comprehensive view of their needs for government innovations and Smart City using wired and wireless network strategies. These include but are not limited to intelligent transportation, traffic signal synchronization, mass transit priority, public safety, parking and traffic, Wi-Fi, streaming video, credit card services, EV charging, environmental sensors, vehicle and pedestrian counting and access control.

ENTRUST will hold eight meetings with representatives of the key potential external user groups such as public buildings, schools, businesses, and other anchor institutions. ENTRUST will also meet with all relevant City department directors and key staff.

**Goal Setting:** We believe a phased approach to implementing this project is key. ENTRUST’s team will help you develop a prioritized, phased approach that uses a “crawl, walk, run” approach to additional fiber deployment, which may include recommendations for using wireless infrastructure to meet the immediate needs of the community. We will identify near term, high-impact projects that will demonstrate capabilities and competence for the City of Dublin, while minimizing capital investment. These small steps are important to help you build toward larger goals. Building on the initial successes, we will provide a roadmap for fiber infrastructure deployment, based on the priorities of your community and with clear milestones that should be achieved along the way.

**Deliverables:** Technical memorandum summarizing the needs assessment (including data sources consulted, interviews facilitated, and significant findings)—and the implications of those needs on the City’s fiber deployment plans

#### Task 4: Conceptual Network Routes and Infrastructure Requirements

ENTRUST will create a Conceptual based on the findings from Tasks 2 and 3. As we develop the Conceptual Design, we will work with the City of Dublin team to determine the best running lines, infrastructure and locations where fiber should be constructed.

ENTRUST will have their design process begin in which fiber alignments, placements, structures, cable sizes and splice points are identified in the network. ENTRUST will work with the City of Dublin to analyze any existing fiber backbone routes and determine the best construction strategy and methods. Minor changes in the backbone routes may be preferred to avoid congestion or those planned for replacement in the next few years.

Also, ENTRUST will look at opportunities to optimize the backbone for future City of Dublin services and broadband applications that may give the City of Dublin advantages for expanding the network in the future but come with little if any additional cost today. The Conceptual Design will include a technical memo and geo-located data layers delivered in ESRI GIS shape files for the following:

- Identification of construction and other technical requirements
- Placement of new backbone cable
- Right of way analysis
- Sites to connect on the backbone
- Laterals to each site
- Equipment recommendations
- Interconnection with core data centers/utility sites
- Depiction of how the design will leverage existing and planned infrastructure

The Conceptual Design will also focus on 3 key components that will accurately inform and guide future design engineering:



**Backhaul/Redundant Connections** – Connecting the City of Dublin’s local, publicly-owned fiber network to other public and/or private regional middle-mile and long-haul transport circuits to procure diverse, redundant pathways to colocation and data facilities that ensure connection to the Internet. A resilient network will require at least two independent fiber paths to ensure that service is not interrupted due to technical issues, construction, accidental cable cuts, natural disasters/fire, or other unforeseen events.

**Core Fiber Backbone** - Connecting municipal buildings and properties, public safety facilities, parks, schools, intersections, controllers, cameras, security access systems, key commercial and institutional community stakeholders to one another across the City of Dublin and building a high-capacity fiber backbone that connects to the greater internet points of presence, colocation centers and central offices. The core fiber backbone will consist of high-count fiber using redundant rings and/or mesh architectures to support a highly resilient backbone.

**Fiber Laterals to Key Organizations** – We will connect community anchor organizations to the fiber backbone, providing multi-gigabit connectivity to schools, hospitals, government offices, public safety facilities, utilities, cooperatives, and other key facilities. It will include all outside plant fiber assets and network elements to connect facilities to the network.

**Deliverables:** Technical memorandum and ESRI GIS shape files outlining conceptual network routes and infrastructure requirements

### Task 5: Technical Specifications and Cost Estimation

We will work with the City of Dublin to determine the pros/cons of various competing and emerging technologies as well as operation and management structures. ENTRUST’s team will recommend the most feasible technical solution and business model for the City of Dublin based on capital costs, operating expenses and capacity, alternative financing methods, as well as risk, timing, and service quality considerations.

ENTRUST proposes using our Broadband Financial Sustainability Model to evaluate the business and financial sustainability of the program. Using our financial tools, we suggest using the following process to conduct the business model analysis and make recommendations. We would propose using a 10-year period to analyze the project CAPX and OPX including:

- Develop the cost model for the network, including one-time and ongoing capital expenditures to build the network based on the most suitable technology solutions to address government and public safety needs and requirements.
- Develop the cost model for capital investment and operations, including high-level construction costs, equipment, O&M, marketing, network operations, field services, staffing, billing, and customer service, as applicable to the proposed operational model.
- Lifecycle costs and Risk analysis.
- Conduct comprehensive financial analysis on the project to determine overall financial sustainability.
- Include prevailing wage standards, labor agreements, community benefit agreements and description of best practices.
- Evaluate partnership models and opportunities with existing and new service providers and investors and include identified opportunities in the financial analysis and determination of the overall financial sustainability.

ENTRUST will prepare a Bill of Materials (BOM) that includes cost estimates, recommended



phases, and supporting documentation for fiber deployment, inclusive of anticipated construction labor, materials, engineering, permitting, pole attachment licensing, quality control, and testing.

**Deliverables:** Technical memorandum describing technical specification and cost estimate

### Task 6: Governance, Ownership and Management Strategy Analysis

ENTRUST will assist the City of Dublin with developing a plan for governance in coordination with community stakeholders including City departments, schools, businesses, anchor institutions and other stakeholders. We will work with the City to engage these entities to understand their broadband needs and willingness to collaborate with the City of Dublin on deploying additional broadband infrastructure to benefit the community. We will analyze various service models and recommend strategies for the City to consider taking for implementing a digital network to drive government innovation, smart infrastructure, economic development and uplift the community.

Our team will assist the City with building political will for the network's governance, which may include:

- Engaging departments, councils, commissions, and community stakeholders
- Educating and achieving support from internal champions and community stakeholders wanting to connect to the City's network
- Providing recommendations about best practices for governance including public/public and public/private partnerships and JPA constructs
- Identifying internet service providers who can assist the City with operating, maintaining and expanding the network and providing last-mile services
- Organization and attendance of up to twelve (8) meetings with key City departments, community stakeholders, service providers and others to be determined
- Recommending strategies for departments to engage and participate in receiving network services while providing a structure for executive leadership in managing the system
- Identify and recommend solutions for policy or legal barriers based on strategies to be implemented

We will develop a governance plan for Dublin that includes recommendations for government ownership strategies that will allow the City to leverage its infrastructure, attract interest in leasing the assets, and maintain local ownership and decision-making about the network. Our team will conduct an evaluation of potential legal barriers, including an analysis of state and federal broadband policy. We will also review, and if necessary, make recommendations about the City's current broadband policies and practices related to microtrench and dig once and provide example best practice if needed. ENTRUST has vast experience with assisting cities in developing such practices, resulting in cost savings for network deployment.

Magellan will also assess the priority business areas for broadband expansion and evaluate models to make last mile connections to the network's users. This analysis will include the available opportunities for creating public-public and public-private partnerships, which have been widely successful broadband strategies in other communities.

**Deliverables:** Technical memorandum recommending governance, ownership and management strategies based on project findings



## Task 7: Business Model and Financial Analysis

Based on the information gathered about your community during preceding tasks, our team will identify the most appropriate business model option for broadband expansion which may include opportunities for joint build, partnership options, regional collaborations, considerations about the competitive environment, and funding. ENTRUST will incorporate findings from the asset inventory, needs assessment, and from our understanding of partnership opportunities to develop a business model that fits the framework of financial, operational, and organizational requirements of Dublin that will have the greatest chance of success and will be the most financially sustainable. We will present this business case to the City's team and provide an analysis of how it meets Dublin's goals in the project. Each city is unique, and through our proven process we will work with Dublin to find the model that is most feasible and presents the best opportunity for its unique community.

Some considerations for the business model may include:

### Public-Owned

- City-owned "middle mile" infrastructure with potential partnership opportunities for "last mile" connections

### Open Access

- Proceed with the intent to lease or otherwise make available, fiber infrastructure (conduit, dark or lit fiber, vertical and other assets) to other municipal entities, telecommunications carriers, other service providers or businesses
- Connect to an internet Point of Presence (POP) and offer a choice of Internet Service Providers (ISPs) to partnership entities and end-users on the network through either wholesale, retail, revenue sharing or passive network access

### Demand-Driven

- Deploying the network and associated services where areas of demand (both social and economic) will be strongest
- Realizing a financial return on investment in terms of economic development impact, infrastructure enhancement, leased line or other communications service savings and revenue generation
- Focusing on social return on investment in terms of enhancing Quality of Life via educational, Public Safety, and Smart City initiatives

### Incremental Build

- City/municipal buildings and facilities, evaluating leased-line savings, communications and operational enhancements
- Community Anchor Institutions (CAIs) such as large businesses, hospitals, learning institutions, etc.
- Business economic development zones or corridors and the broader business community
- Public WiFi areas, public safety and other smart city services requiring a fiber backbone or otherwise enhanced by high-speed access
- Eventual possibility of residential communities including multi-dwelling units (MDUs), low-income housing and the broader community at large

### Other considerations

- Leverage the existing network, including adding redundancy and resiliency, building the network to carrier-grade levels, monetizing current assets including leasing infrastructure



- Capitalize on joint-trench opportunities and other right-of-way access opportunities in conjunction with other Public Works projects and private development agreements to expand network infrastructure

After the best business model option has been selected, ENTRUST proposes using our Broadband Financial Sustainability Model to ensure that Dublin has a full understanding of the business and financial sustainability of the program. Using our financial tools, we suggest using the following process to conduct the business model analysis and make recommendations. We would propose using a 10-year period to analyze the project:

- Develop the cost model for the network, including one-time and ongoing capital expenditures to build the network. This will include an assessment of current facility locations, City owned land and the City right-of-way for construction, and the need to purchase any land or equipment.
- Develop the cost model for operations, including O&M, network operations, field services, staffing, billing, and customer service.
- From the market analysis and outreach, determine the customer segmentation and growth on the network, across each type of customer (business, school, hospital, etc.).
- Determine customer growth rates for the network, based on benchmarking analysis from other utility and municipal providers.
- Provide a phased deployment approach, including prioritization and costs for each phase.
- Determine a proposed competitive rate schedule for potential services, using pricing information from the market analysis and benchmarking information.
- Develop financial statements, including:
  - Operating income and cash flow
  - Net present value analysis
  - Projected revenues and benefits
  - Uses and sources of funds
  - Operational expenses
  - Depreciation schedule
  - Debt service analysis
  - Key assumptions
- Conduct comprehensive financial analysis on the project to determine overall financial sustainability using key metrics such as free cash flow, debt service coverage, operating margin, and net income.
- Identify policy and legal strategies to address risks
- Provide an analysis of funding options from Federal and State programs, private grants, general obligation bonds, revenue bonds and others and their impact on the selected business model
- We will incorporate findings, review them with the City’s team and provide direction for the final business case.

**Deliverables:** Technical memorandum analyzing funding requirements, outlining potential business models, identifying risks and providing recommendations for funding sources

### Task 8: Phased Implementation Plan

We believe a phased approach to implementing this project is key. ENTRUST’s team will help you develop a prioritized, phased approach that uses a “crawl, walk, run” approach to additional fiber deployment. We will identify near-term, high-impact projects that will demonstrate capabilities and competence for the City, while minimizing capital investment. These steps are important to help you build toward larger goals. Building on the initial successes, we will provide a roadmap for fiber



infrastructure deployment, based on the priorities of your community and with clear milestones that should be achieved along the way.

ENTRUST will recommend the development of policy, regulations, procedures, engineering standards and best practice. We will also help you determine what activities, funding, resources, and partnerships you will need along the way to be successful at developing the City's fiber infrastructure. We will provide cost estimates for each of the recommended phases in the Implementation Plan.

**Deliverables:** Technical memorandum laying out a Phased Implementation Plan

### Task 9: Master Plan Compilation and Approval Process Support

The culmination of the project will be a Final Fiber Optic Master Plan inclusive of all project technical memos that lays out strategies for the City of Dublin to implement its community broadband initiatives. ENTRUST will provide a report that details actionable steps for the District to expand broadband access and adoption among its population to address the digital divide. Prior to finalizing, ENTRUST will provide the City of Dublin team with an opportunity to review the Plan and will work with the District to ensure that it is 100% representative of the needs of the community. We will also be available to present our findings and recommendations to leadership for adoption of the Plan.

**Deliverables:** Final Fiber Optic Master Plan and presentation to the City Council Economic Development Committee and Executive Staff Team

### Project Management and Meetings

ENTRUST's project team will meet on a bi-weekly basis with your project team to discuss the status of the project, major milestones and deliverables, and ensure alignment on project goals, schedules and budgets. Besides the bi-weekly project tracking and status meetings, ENTRUST will attend 2 onsite meetings for project kick-off and presentation to the Executive Staff Team and City Council Economic Development Committee.

## Optional Tasks:

### Optional Task 1: Assist the City in implementing any part of the proposed master plan.

ENTRUST has assisted a large number of cities in implementing all or phases of their Master Plan recommendations. We are a turnkey engineering firm specializing in all aspects of municipal broadband from planning to turn up, except for construction. Our teams provide our clients with the full spectrum of services including broadband consulting for planning, policy, and grants; design engineering for design, make-ready, pole loading, permitting, fielding and as-builts; project management; and construction management, testing, and inspection management.

Recently, ENTRUST managed 24 California Local Agency Technical Assistance (LATA) grant applications in the amount of \$13M for municipalities of which 20 received awards for planning and design engineering. We assisted 12 of those agencies in applying for California Federal Funding Account (FFA) awards in the amount of \$190M and are currently assisting 6 in consulting, design engineering, project management and construction management for building out their network infrastructure.

Upon adoption of the Citywide Fiber Optics Master Plan ENTRUST's team stands ready to assist the City of Dublin with implementation of the action items recommended by the plan. We will be available for up to sixty (60) hours to assist the City with implementing the Plan's recommendations.



This task is in addition to public-private partnership development, which is priced separately, and may include follow up work on governance, Smart City, architectural & engineering, construction, grant application assistance, and/or construction management for the first phase of implementation as described in the Plan's recommendations. If additional hours are needed to complete the implementation of recommendations, they will be billed at an hourly rate of \$250 per hour plus actual travel expenses.

We are capable and ready to assist Dublin with implementing any or all of the recommendations stemming from the Master Plan and if the scope requires more than 60 hours, ENTRUST will scope and price the project(s) based on funding, request(s) from the City and pricing found in Table 1 – Schedule of Rates and Services in Attachment E found below.

## Optional Task 2: Assist the City with the development of public and private partnerships needed for successful implementation of these strategies.

### Partnership RFP Development

ENTRUST will assist the City throughout the process of soliciting, evaluating, and selecting the best private sector partner that can operate, maintain, and manage the City's publicly owned fiber network through a public-private partnership. Publicly owned fiber networks that serve retail customers (business and/or residential) require day-to-day management and maintenance, and some grant funding opportunities require public agencies to secure a private partner prior to application submission. Municipalities that don't already operate a power utility typically are not resourced or equipped to efficiently operate as an internet provider, and finding the right private partner to handle network management is essential to long-term success.

Aligned with City project goals and adhering to procurement processes, ENTRUST will develop and draft an RFP that will solicit comprehensive proposals from Internet Services Providers (ISP) that are qualified and capable of operating the City's future fiber network. We will organize and draft the RFP to leverage City assets, infrastructure, and planned network construction to maximize the proposed contribution of RFP respondents.

ENTRUST will also utilize its experience to help the City evaluate proposals based on detailed and transparent criteria, including working closely with City-appointed evaluators (either City staff, community stakeholders, or both).

### Partnership Negotiations

ENTRUST will assist the City in determining terms and conditions of an agreement with its selected partner and assist the City in negotiating a long-term public-private partnership agreement.

ENTRUST will work closely with the City to participate and advise throughout the negotiation process, including developing and drafting a Term Sheet for the City to review and negotiate from. ENTRUST will specifically assist the City in determining the best terms that address the following key terms:

- City broadband services for public facilities
- Retail services & pricing to a range of customer segments, which may include residential and/or commercial
- Retail services & pricing to government, education, healthcare, and anchor organizations
- Retail services that leverage other utilities for outsourced content and services
- Fiber leasing arrangements
- Revenue sharing agreements



- Open Access Model compliance
- Milestones & performance schedules to guarantee delivery of services
- Partnership arrangements with third-party asset owners (County, other private telecoms)
- Others to be determined throughout the course of negotiations.

### Partnership Agreement

ENTRUST will assist the City of Tiburon in developing a partnership agreement with the selected provider from the previous bidding process. The partnership agreement will include terms and conditions to provide mutual benefit to both parties. These may include:

- Network peering
- Sales and marketing
- Wholesale/retail broadband services
- Funding/investment
- Network management
- Broadband adoption
- Compliance, monitoring, and oversight
- Partner funding, resources, and asset flows
- How does money flow? Who pays whom, when, and for what? What triggers payment?
- How do assets flow and under what terms? Are assets given, granted, loaned, or leased?
- What resources are provided via partnership agreements (e.g., staff, services, customer records)?
- Procurement
- Financing parameters
- Operational parameters
- Key Components of a Partnership Contract
- The parties involved
- The expectations of the partnership
- Roles and responsibilities
- Expected deliverables
- Project timelines and milestones
- Dependencies and/or risks that could inhibit performance
- Remuneration (e.g., cost-sharing, rates, charges)
- How intellectual property (IP) will be shared and managed
- Procedures for managing change
- Terms for dispute resolution

### TimeLine

- ◆ Ongoing Task
- Final Deliverable



	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Task 1: Kick-Off Meeting & Project Management Plan	□							
Task 2: Inventory of Existing Systems, Service Availability	◆	□						
Task 3: Needs Assessment & Goal Setting	◆	◆	□					
Task 4: Conceptual Network Routes and Infrastructure Requirements			◆	◆	□			
Task 5: Technical Specifications and Cost Estimation				◆	◆	□		
Task 6: Governance, Ownership and Management Strategy Analysis				◆	◆	□		
Task 7: Business Model and Financial Analysis					◆	◆	□	
Task 8: Phased Implementation Plan						◆	□	
Task 9: Master Plan Compilation and Approval Process Support							◆	□
Project Management and Meetings	◆	◆	◆	◆	◆	◆	◆	□



# Price Proposal

The total labor cost to the City of Dublin is \$117,600 (not including optional tasks) and includes all work to be completed by ENTRUST as stated in this Proposal. ENTRUST will bill on the first day of the month for the current month’s services. Travel and incidental expenses are not to exceed \$1,500 for 2 onsite meetings, the project kick-off and presentation to the Executive Staff Team and City Council Economic Development Committee. ENTRUST will bill the City in eight (8) equal monthly payments of \$14,700. Travel and expenses will be billed as actuals as incurred. Invoices are payable on net 30 terms from the date of invoice. The City may select to add or delete required or optional tasks per their requirements. Pricing for Optional Task 1 is based on a cap of 60 hours. Work beyond the 60 hours will be based on Table 1 – Schedule of Rates and Services in Attachment E. Any travel and expenses for Optional Task 1 will be billed separately and as actuals as incurred. Optional Task 2 for a public private partnership is priced below.

Task 1: Kick-Off Meeting & Project Management Plan	\$2,250
Task 2: Inventory of Existing Systems, Service Availability	\$12,300
Task 3: Needs Assessment & Goal Setting	\$14,500
Task 4: Conceptual Network Routes and Infrastructure Requirements	\$13,900
Task 5: Technical Specifications and Cost Estimation	\$13,350
Task 6: Governance, Ownership and Management Strategy Analysis	\$16,400
Task 7: Business Model and Financial Analysis	\$11,100
Task 8: Phased Implementation Plan	\$8,400
Task 9: Master Plan Compilation and Approval Process Support	\$11,400
Project Management and Meetings	\$14,000
<b>Total Labor Costs (Not to Exceed)</b>	<b>\$117,600</b>
Travel and Expenses (Not to Exceed)	\$1,500
<b>Total Project (Not Including Optional Tasks)</b>	<b>\$119,100</b>
OPTIONAL TASK 1: Assist the City in implementing any part of the proposed master plan not to exceed 60 hours (See Table 1 – Schedule of Rates and Services Attachment E for work beyond the 60 hours)	\$15,000
OPTIONAL TASK 2: Assist the City with the development of public and private partnerships needed for successful implementation of these strategies.	
Partnership RFP Development	\$8,000
Partnership Negotiations	\$16,000
Partnership Agreement	\$20,000
<b>Total for Optional Tasks 1 and 2</b>	<b>\$59,000</b>





# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Fiscal Years 2024-25 and 2025-26 Quarterly Strategic Plan Update  
*Prepared by: Jordan Foss, Senior Management Analyst*

**EXECUTIVE SUMMARY:**

The City Council will receive an update on the City’s Two-Year Strategic Plan, along with key highlights from Quarter 3 of Fiscal Year 2025-2026.

**STAFF RECOMMENDATION:**

Receive the report.

**FINANCIAL IMPACT:**

None.

**DESCRIPTION:**

**Background**

Every two years, the City Council adopts a Strategic Plan comprising the City’s Mission, Vision, and Values, as well as strategies and objectives which guide the City’s work for the current two-year period. To accomplish the objectives outlined in the Strategic Plan, the City Manager identifies work plan items that align with its strategies and objectives. The City Council adopted the latest Two-Year Strategic Plan on April 2, 2024 covering Fiscal Years 2024-25 and 2025-26.

The Strategic Plan Progress Report details the City Council’s five strategies and 25 objectives along with Staff’s work plan for achieving each objective (Attachment 1). Each work plan item includes a description, anticipated fiscal years of activity, assigned department(s), and status. As progress is tracked throughout the two-year period, items are updated to reflect whether they are completed, completed/ongoing, in progress, off target, or not started.

Additionally, the City Manager assigns new work plan tasks as needed to implement the

strategies and objectives. To ensure transparency, existing items are not removed from the progress report when completed; instead, they remain to reflect the efforts made toward each objective. The City Manager has also identified additional work plan items to further advance the Plan's strategies and objectives, which are newly added to the work plan, followed by the Quarter 3 accomplishments that support these strategies and objectives.

### **Additions to the Work Plan**

The following work plan items were initiated during the reporting period. Specific updates related to these items are included in the Quarter 3 Updates section below.

#### Strategy 2: Public Safety

- Engage with residents and local businesses to discuss crime prevention strategies and security enhancements.
- Host a community forum on substance use prevention and overdose awareness.

#### Strategy 4: Inclusive and Effective Government

- Develop a Municipal Fiber Optic Master Plan to guide the planning, funding, and management of the City's fiber optic assets and broadband infrastructure.

#### Strategy 5: Long-Term Infrastructure and Sustainability Investments

- Initiate a Street Light Assessment District to fund the operation, maintenance, and replacement of public street lighting.
- Prepare a ballot measure to increase the City's Transient Occupancy Tax rate for the 2026 General Election.
- Evaluate Parks and Community Services user fees to ensure appropriate cost recovery.

### **Quarter 3 Updates (January 1, 2026 – March 31, 2026)**

#### Strategy 1: Economic Development, Small Business Support, and Downtown Dublin

- The Small Business Navigator Program has been fully implemented under its original American Rescue Plan Act funding allocation. Staff continues to evaluate opportunities to integrate the program into ongoing City operations to support long-term sustainability.
- The City published a Business Entitlement Process Guide in collaboration with internal departments and the Dublin San Ramon Services District, providing businesses with clear guidance on entitlement and permitting requirements, timelines, and agency coordination.
- The cities of Dublin and Livermore agreed on a phased approach to the Dublin Boulevard – North Canyons Parkway Extension project, focusing initial efforts on roadway improvements within their respective jurisdictions, with the segment within unincorporated Alameda County to be addressed in a future phase when funding has been identified and secured.

#### Strategy 2: Public Safety

- The City enhanced crime prevention capabilities through the purchase of two mobile camera trailers equipped with license plate readers and live feed video camera technology.

- The Dublin Police Services' Crime Prevention Unit engaged with residents of the Pinnacles neighborhood and Dublin Ranch Golf Course management to discuss crime prevention strategies, including targeted enforcement, increased patrol presence, and security enhancements.
- Dublin Police Services and the National Coalition Against Prescription Drug Abuse held a community forum focused on substance use prevention, overdose awareness, and practical steps families can take to stay informed and prepared.
- The City launched a seven-part video series to educate residents on electric bikes, electric motorcycles, and other micro-mobility devices.

#### Strategy 3: Housing Inclusivity and Affordability

- The City Council approved an indemnity agreement between the City of Dublin and Alameda County to support Tri-Valley residency preference for units funded with Measure A-1 proceeds associated with the Regional Street Affordable Housing Project.
- The Housing Division completed closings on two below market rate units (i.e., affordable units) at Francis Ranch and the Terraces, and processed two First Time Homebuyer Loans funded by the City's Affordable Housing Fund.

#### Strategy 4: Inclusive and Effective Government

- Phase 1 of the Iron Horse Trail Open Space and Nature Park was completed, with a Grand Opening for the first 1,700 feet of the project taking place on Saturday, January 24. Phase 1 includes a new multi-use trail connecting Amador Valley Boulevard to Stagecoach Park along the former railroad corridor, including accessible walking and biking paths, seating and shaded gathering areas, bike racks and a repair station, and educational interpretive signage highlighting the site's railroad history, oak trees, wetlands, and native ecology.
- The City selected a qualified consultant to develop a Municipal Fiber Optic Master Plan to guide the planning, funding, and management of the City's fiber optic assets and broadband infrastructure.

#### Strategy 5: Long-Term Infrastructure and Sustainability Investments

- The City Council adopted a resolution initiating Proposition 218 proceedings to establish a Street Light Assessment District (SLAD) to replace two existing Street Light Maintenance Districts. The SLAD will fund the operation, maintenance, and replacement of public street lighting, reducing reliance on the General Fund to cover future funding shortfalls.
- The City Council directed Staff to prepare a ballot measure for a phased increase to the City's Transient Occupancy Tax rate to 12 percent in the 2026 General Election.
- The Finance and Investment Committee received a report on proposed phased adjustments to the grass athletic field use fees and provided feedback.
- Staff continued work on the 2025 Annual Street Resurfacing project, completing a slurry seal of 144 street segments totaling 3.7 million square feet.
- The 2026 Annual Street Resurfacing Project was advertised for bid with construction planned for summer 2026.
- Staff applied for the 2027 Pavement Technical Assistance Program grant, which is pending approval. The certification of the Pavement Management Program will

commence summer 2026 with anticipated completion in spring 2027.

Attachment 1 is the updated Strategic Plan Progress Report. Any changes to objectives or work plan items are recorded in the document's revision history.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

- 1) Fiscal Year 2024-2026 Strategic Plan Progress Report – Year 2, Quarter 3



**City of Dublin**  
CALIFORNIA

**STRATEGIC PLAN**  
**YEAR 2, Q3 UPDATE**  
Fiscal Years 2024-2026

# STRATEGIC PLAN

On April 2, 2024, the Dublin City Council adopted the FY 2024-2026 Strategic Plan, outlining the City Council’s shared vision and values for Dublin’s future. The plan includes five key strategies and 25 objectives. Additionally, the City Manager identifies work plan items that align with the Strategic Plan’s goals and objectives.

# PROGRESS REPORT






This report provides a quarterly update, highlighting progress made toward the Strategic Plan’s goals and objectives.

# DEPARTMENT KEY

- CD Community Development
- CC City Clerk
- CMO City Manager’s Office
- ED Economic Development
- FIN Finance
- FIRE Fire
- HR Human Resources
- IT Information Technology
- PCS Parks and Community Services
- POLICE Police
- PW Public Works

# STATUS KEY

The following key indicates each project’s status: Completed, In Progress, Ongoing, Off Target, or Not Started.

-  **Completed:** The task has been fully completed.
-  **Completed/Ongoing:** The task has been completed, and incorporated into City operations.
-  **In Progress:** Staff is actively working on the task, and it is on track to be completed on time.
-  **Off Target:** Staff is working on the task, but it is behind schedule and may not be completed on time.
-  **Not Started:** Work on this item has not yet begun.

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- Strategy 2: Public Safety . . . . . 2
- Strategy 3: Housing Inclusivity and Affordability . . . . . 3
- Strategy 4: Inclusive and Effective Government. . . . . 4
- Strategy 5: Long-Term Infrastructure and Sustainability Investments . . . . . 5
- Revision History . . . . . 7

# STRATEGY 1: ECONOMIC DEVELOPMENT, SMALL BUSINESS SUPPORT, AND DOWNTOWN DUBLIN

## OBJECTIVE 1.A: Support the implementation of the 2024 Economic Development Strategy, including pursuing growth industries.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Implement an economic development-tailored marketing and branding strategy.	●	●	ED	➡
ii Focus existing business visitation program towards high-priority industries.	●	●	ED	✓/○
iii Collect information regarding specific regulatory barriers to changes of use in retail spaces.	●	●	ED, CD	➡
iv Convene meetings with brokers, developers, and major property owners to provide updates regarding City efforts and resources.	●	●	ED	✓/○

## OBJECTIVE 1.B: Work with ARA and Hines on the development of the Dublin Commons project, including associated public improvements, relocation of tenants, development agreement and appropriate incentives to effectuate physical changes to the area, as well as support for small businesses.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Update the Western Dublin Transportation Impact Fee program.*	●	●	PW, CMO, FIN	■
ii Draft Deal Terms for the Dublin Commons development agreement.*	●	●	ED	➡
iii Draft the Dublin Commons development agreement.*	●	●	ED	➡

\* The developer of the proposed Dublin Commons project is working on a new design concept to present to the City.

## OBJECTIVE 1.C: Continue supporting the Fallon-East Economic Development Zone and associated agreements that effectuate the construction of the Dublin Boulevard extension.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Work with Fallon East Property Owners on development agreements.	●	●	ED, CD, PW	✓/○
ii Update the Eastern Dublin Transportation Impact Fee program.	●	●	PW, CMO, FIN	■
iii Work with RES on the mitigation of the Dublin Boulevard extension.	●	●	PW, CMO	✓/○
iv Work with Alameda County Transportation Commission on the Dublin Boulevard extension – Design phase.	●	●	PW, CMO	✓/○
v Oversee work on the Dublin Boulevard extension – Funding Plan Development with Alameda County Transportation Commission and Livermore.	●	●	PW, CMO	✓/○

## OBJECTIVE 1.D: Continue to evaluate and implement small business programs that provide financial assistance, business development, permit processing, and support services to the community.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Expand the Small Business Navigator program, and other technical support programs.	●	●	ED	✓/○
ii Provide Business Concierge Services to support with the retention and growth of businesses.	●	●	ED	✓/○
iii Prepare a Business Entitlement Process Handout to help provide clarity on the City's process.	●	●	ED	✓/○

## STRATEGY 2: PUBLIC SAFETY

### OBJECTIVE 2.A: Work with County officials on Santa Rita Jail release procedures and services to improve the safety of adjacent neighborhoods.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Work with Alameda County Sheriff's Office Administration to discuss current practices and transportation options.	●	●	POLICE	✓/○
ii Explore funding options from Alameda County to help mitigate concerns with inmate release procedures.	●	●	POLICE	✓/○
iii Install Flock Situational Awareness Cameras at Arnold Road/Horizon Parkway.	●		POLICE, IT	✓

### OBJECTIVE 2.B: Continue to invest in public safety technology and programs that advance proactive, community policing and protect citizens and law enforcement.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Install pedestrian signage to guide Santa Rita Jail releasees to Dublin/Pleasanton BART station.	●		POLICE	✓
ii Develop and implement a bicycle and scooter safety and education program, including e-bikes and e-scooters, in collaboration with the Dublin Unified School District and residents.	●	●	POLICE	✓
iii Install Flock Situational Awareness Cameras at designated intersections (rolling installations).	●	●	POLICE	✓/○
iv Engage with residents and local businesses to discuss crime prevention strategies and security enhancements.		●	POLICE	✓/○
v Host a community forum on substance use prevention and overdose awareness.		●	POLICE	✓

### OBJECTIVE 2.C: Establish a Business Watch program to collaboratively address commercial theft.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Partner with the Dublin Chamber of Commerce on the development of a Business Watch Program.	●	●	POLICE	✓/○
ii Develop and host a Small Business and Public Safety Fair to support local businesses.	●		POLICE, ED	✓

### OBJECTIVE 2.D: Work with Alameda County Fire on upgrades to fire stations to improve safety and efficiency of operations.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Install new fire station alerting systems.	●	●	FIRE, PW	✓
ii Complete facility condition assessments of Dublin fire stations.	●	●	PW	➡

### OBJECTIVE 2.E: Develop a more comprehensive security infrastructure for City facilities, including video surveillance, building access and improvements, and alarm systems.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Install citywide situational cameras at all City building facilities.	●	●	IT	➡
ii Convert citywide electronic badging access to a single vendor.	●	●	IT	➡
iii Implement a unified security vendor for all building alarms.	●	●	IT, PW	➡

## STRATEGY 3: HOUSING INCLUSIVITY AND AFFORDABILITY

### OBJECTIVE 3.A: Implement the goals, policies, and programs in the 2023-2031 Housing Element.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Prepare Zoning Ordinance Amendments that implement Housing Element programs.	●	●	CD	➡
ii Prepare Rezoning Ordinance of properties with Planned Development Residential Zoning.	●		CD	✓
iii Create or amend existing housing programs to implement Housing Element programs.	●	●	CD	✓/0

### OBJECTIVE 3.B: Support efforts to produce housing affordable at all levels of income.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Implement the Dublin Centre project which includes 494 market rate units, 6 moderate income units, 105 low- and moderate-income accessory dwelling units, dedication of a 1.88-acre site for affordable housing, and contribution of \$1 M to the First Time Homebuyer Loan Program.*	●	●	CD	✓/0
ii Implement the Francis Ranch project which includes 555 market rate units, 18 moderate-income units, 50 low-income accessory dwelling units, dedication of a two-acre site for affordable housing, and payment of in-lieu fees.*	●	●	CD	✓/0
iii Implement the Regional Street Senior Affordable Housing Development which includes 113 units that are affordable to very low- and low-income households.*	●	●	CD	✓/0
iv Implement the Amador Station project which includes 300 units that will be affordable to extremely low-, low- and moderate-income households and built in four phases.	●	●	CD	➡
v Work with Alameda County to secure Transit Center Site D-1 at no cost for a future affordable housing development with approximately 99-units.	●	●	CD	➡

### OBJECTIVE 3.C: Support programs that facilitate homeownership such as the First-Time Home Buyer Loan Program.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Complete Amendments to the First-Time Home Buyer Loan program to increase use of program and ensure compatibility with other loan programs.	●		CD	✓

### OBJECTIVE 3.D: Support development of housing types to support essential workers, younger buyers, and seniors.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Implement the Dublin Centre entry level townhomes project.*	●	●	CD	✓/0
ii Implement and assist Eden Housing with the Regional Street Senior Affordable Housing project permits, grants, and financing.*	●	●	CD	✓/0
iii Implement and assist the Related Companies with their Amador Station Affordable Housing project permit, grants, and financing.	●	●	CD	➡
iv Work with Grace Point at Dublin Centre on entitlements and financing.	●	●	CD	✓
v Work with Francis Ranch to implement their Affordable Housing Agreement.	●	●	CD	✓/0
vi Work with Alameda County to secure the Transit Center site D-1 for affordable housing.	●	●	CD	➡

### OBJECTIVE 3.E: Support efforts to address housing for special needs communities.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Work with Grace Point at Dublin Centre on entitlements and financing.	●	●	CD	✓
ii Work with Francis Ranch to implement their Affordable Housing Agreement.	●	●	CD	✓/0

\* Under construction

## STRATEGY 4: INCLUSIVE AND EFFECTIVE GOVERNMENT

### OBJECTIVE 4.A: Set reserves aside for major infrastructure investments which are key to the City's economic future.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Continue to build the Dublin Boulevard extension Advance Reserve.	●	●	FIN	✓/O
ii Continue funding the Downtown Reserve.	●	●	FIN	✓/O
iii Continue to build the Village Parkway Pavement Reconstruction Reserve.	●	●	FIN	✓/O

### OBJECTIVE 4.B: Develop policies and procedures to address transition to District-based elected officials.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Transition to District-based election for the November 2024 election.	●	●	CC	✓
ii Include the topic "city governance with district representation" at the City Council Team-building Workshop to receive feedback for the drafting of policies and procedures.	●	●	CMO	✓

### OBJECTIVE 4.C: Implement DEI Action Plan and continue to use a diversity, equity, and inclusion lens in organizational development and programming.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Implement adaptive swimming lessons and recreation swimming opportunities at The Wave.	●	●	PCS	✓
ii Install communication boards at The Wave and other facilities to provide access and raise public awareness about special education.	●	●	PCS	✓
iii Provide Human Services Grants to community benefit organizations in the Tri-Valley.	●	●	PCS	✓/O
iv Continue efforts in hiring practices and training that promotes inclusion, connection, belonging, and safety for staff and prospective employees.	●	●	HR	✓/O

### OBJECTIVE 4.D: Conduct ongoing outreach and garner feedback on services and programs to meet the community's needs.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Manage the Francis Ranch Development Neighborhood Parks projects.	●	●	PCS	➡
ii Undertake the Eastern Dublin Wireless Telecommunication Facility project.	●	●	CMO	✓/O
iii Evaluate the feasibility of a program to recognize cultural celebrations in the community.	●	●	CMO, PCS	✓/O

### OBJECTIVE 4.E: Evaluate ways to increase transparency in finance, policing, and development and infrastructure projects.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Develop and host a Small Business and Public Safety Fair.	●	●	POLICE, ED	✓
ii Implement online transparency tool for capital projects.	●	●	PW, FIN	✓/O
iii Implement a new weekly community newsletter.	●	●	CMO	✓/O

### OBJECTIVE 4.F: Continue proactive evaluation of policies and procedures and ensure cybersecurity infrastructure and practices are sufficient to protect the City's assets.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Develop IT training curriculum for new, ongoing, and executive staff.	●	●	IT	➡
ii Review existing technology policies and procedures as they relate to digital acceptable use, remote access, and city-owned vs. personal device usage of City networks and systems.	●	●	IT	➡
iii Continue to execute quarterly penetration testing with the City's cyber insurance contractor.	●	●	IT	✓/O
iv Develop a Municipal Fiber Optic Master Plan to guide the planning, funding, and management of the City's fiber optic assets and broadband infrastructure.		●	IT	➡

## STRATEGY 5: LONG-TERM INFRASTRUCTURE AND SUSTAINABILITY INVESTMENTS

### OBJECTIVE 5.A: Continue to explore funding mechanisms for capital and ongoing maintenance needs.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Identify and pursue grant funding opportunities for capital and maintenance projects.	●	●	CMO, PW	✓/O
ii Execute contributions from the General Fund to the Internal Services Funds for facility replacements in both FY 2024-25 & FY 2025-26 budgets.	●	●	FIN	✓
iii Manage ongoing Pavement Management Reserve funding designations.	●	●	FIN	✓/O
iv Initiate a Street Light Assessment District to fund the operation, maintenance, and replacement of public street lighting.		●	PW	✓/O
v Prepare a ballot measure to increase the City's Transient Occupancy Tax rate for the 2026 General Election.		●	CMO, CC	✓/O
vi Evaluate Parks and Community Services user fees to ensure appropriate cost recovery.		●	PCS	✓

### OBJECTIVE 5.B: Focus on major street improvements to assist in improving safety and traffic movement, including Village Parkway, Tassajara Road, and the Dublin Boulevard extension.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Carry out Citywide Signal Communications upgrade.	●	●	PW	➡
ii Work with Alameda County Transportation Commission on the Dublin Boulevard extension – Design phase.	●	●	PW, CMO	➡
iii Oversee work on the Dublin Boulevard extension – Funding Plan Development with Alameda County Transportation Commission and Livermore.	●	●	PW, CMO	✓/O
iv Manage Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School.	●	●	PW	➡
v Execute design phase for Tassajara Road Realignment and Widening – Fallon Road to North City Limit – Design.	●	●	PW	➡
vi Continue work on Village Parkway Reconstruction – Design phase.	●	●	PW	➡

### OBJECTIVE 5.C: Continue to make progress on the Climate Action Plan and sustainable operations.

Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Launch Dublin Climate Challenge Online Community Engagement platform.	●	●	PW	✓/O
ii Adopt the Low Carbon Concrete Building Code.	●		CD, PW	✓
iii Develop Building Electrification Plan.	●	●	PW	➡
iv Develop Electric Vehicle Infrastructure Plan.	●	●	PW	➡
v Oversee and continue Citywide Energy Efficiency and Infrastructure projects.	●	●	PW	✓/O
vi Manage the maintenance of the Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard.	●	●	PW	➡
vii Manage the implementation of Green Stormwater Infrastructure – Citywide Trash Capture Devices.	●	●	PW	✓/O
viii Develop a Fleet Electrification Plan through the Metropolitan Transportation Commission's Public Fleet Electrification Planning Assistance Program.	●	●	PW	➡
ix Undertake the Carbon Sequestration Pilot Project in partnership with StopWaste and the University of California Merced.		●	PW	✓/O

Strategy 5 continued on next page...

<b>OBJECTIVE 5.D: Evaluate options for a sustainable pavement management program.</b>				
Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Complete First Cape Seal Street Resurfacing.	●	●	PW	✓
ii Undertake the 2024 Annual Street Resurfacing project.	●	●	PW	✓
iii Undertake the 2025 Annual Street Resurfacing project.	●	●	PW	✓/○
iv Update the Pavement Management program.	●	●	PW	➡
v Undertake the 2026 Annual Street Resurfacing project.		●	PW	➡

<b>OBJECTIVE 5.E: Evaluate use of General Fund reserves to address asset replacement needs.</b>				
Work Plan	Fiscal Years		Department(s)	Status
	24/25	25/26		
i Continue to evaluate Pavement Management Reserve funding designations.	●	●	FIN	✓/○

# REVISION HISTORY

## March 2025

- Added *Department Key*
- Added *Off Target* category to Status Key
- Added *Revision History* page

## June 2025

- Updated document title to “Year 1 Update”
- Added item 5. C viii

## August 2025

- Added *Completed/Ongoing* category to the status key

## October 2025

- Changed Objective 1.B: i to *Off Target*
- Changed Objective 1.C: ii to *Off Target*
- Changed Objective 2.B: ii to *Completed/Ongoing*
- Changed Objective 2.D: ii to *In Progress*
- Changed Objective 5.B: iv to *In Progress*
- Changed Objective 5.B: vi to *In Progress*
- Changed Objective 5.C: vi to *In Progress*
- Changed Objective 5.D: iv to *In Progress*

## January 2026

- Updated document title to “Year 2, Q2 Update”
- Changed Objective 1.B: i to *Off Target* and added a footnote
- Changed Objective 1.B: ii to *In Progress* and added a footnote
- Changed Objective 1.B: iii to *In Progress* and added a footnote
- Changed Objective 2.D: i to *Completed*
- Changed Objective 3.D: iv to *Completed*
- Changed Objective 3.D: v to *Completed/Ongoing*
- Changed Objective 3.E: i to *Completed*
- Changed Objective 3.E: ii to *Completed/Ongoing*
- Changed Objective 5.B: ii to *In Progress*
- Changed Objective 5.C: vii to *Completed/Ongoing*
- Added Objective 5.C: ix
- Added Objective 5.D: v

## April 2026

- Changed Objective 1.D: i to *Completed/Ongoing*
- Changed Objective 1.D: iii to *Completed/Ongoing*
- Changed Objective 2.B: ii to *Completed*
- Changed Objective 5.D: iii to *Completed/Ongoing*
- Added Objective 2.B: iv
- Added Objective 2.B: v
- Added Objective 4.F: iv
- Added Objective 5.A: iv
- Added Objective 5.A: v
- Added Objective 5.A: vi



**DUBLIN**  
CALIFORNIA



# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Preliminary Budget for Fiscal Years 2026-27 and 2027-28  
*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 2026-2031 Capital Improvement Program is presented under a separate item.

**STAFF RECOMMENDATION:**

Receive the report and provide direction in preparing the final Fiscal Year 2026-27 and Fiscal Year 2027-28 Budget.

**FINANCIAL IMPACT:**

In Fiscal Year (FY) 2026-27, the Preliminary Budget reflects total General Fund revenues of \$136,485,879 and total expenditures of \$126,270,319; and in Fiscal Year 2027-28, revenues of \$138,539,839 and expenditures of \$132,177,145.

Transfers out to Capital Improvement Program projects and contributions to Internal Service Funds total \$7,900,000 and \$8,350,000 in FY 2026-27 and FY 2027-28, respectively. This will result in an increase to the General Fund of \$2,454,294 in FY 2026-27 and a \$1,845,796 decrease in FY 2027-28. Based on the updated 10-Year Forecast, the projected operating deficit continues to show in Fiscal Year 2030-31.

**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 changes highlighted. This year’s budget cycle represents the first year of this

process.

The focus of this report will be the General Fund, as no major budgetary changes are proposed in other funds. Also included is the updated 10-Year General Fund Forecast, which provides context for the two-year budget proposals.

The Preliminary Budget is in a positive position, with General Fund operating surpluses of \$10,215,559 and \$6,362,694 in FY 2026-27 and FY 2027-28, respectively, before contributions to capital improvement projects and preventative maintenance. After transfers out, the result is a net increase to reserves of \$2,454,294 in FY 2026-27 and a net decrease of \$1,845,796 in FY 2027-28. Changes by category are explained in the section below, focusing on major categories and including the assumptions used in the 10-Year Forecast.

## **Revenues**

### ***Property Tax***

FY 2026-27 - Increase of \$1,984,525 (3.0%)

FY 2027-28 - Increase of \$3,414,815 (5.0%)

Property tax revenues are based on projections from the City's tax consultant, incorporating a 2.0 percent annual Consumer Price Index (CPI) adjustment to assessed property value (the maximum permitted under Proposition 13), as well as increases in valuation from home sales and new construction.

New construction activity and home sales have slowed in recent years and are expected to continue at a modest pace in FY 2026-27, with assessed property value projected to grow by 3.3 percent. Beginning in FY 2027-28 and through Year 5 of the 10-Year Forecast, assessed valuation growth is projected at 5.0 percent annually, driven by new development, a projected increase in home sales, and new construction coming to market. This incorporates a 2.0 percent CPI adjustment and anticipated transfer of ownership activity. Growth is projected at 2.5 percent annually in Years 6 through 10. A delinquency rate of 1.0 percent annually has also been applied.

### ***Sales Tax***

FY 2026-27 - Increase of \$358,636 (1.3%)

FY 2027-28 - Increase of \$838,691 (3.0%)

In late March, the City received an updated sales tax forecast reflecting a slight downward revision from the prior quarter. The adjustment is based on an updated economic outlook from the City's tax consultant, incorporating local and statewide trends that indicate continued softness in consumer spending as households navigate higher prices and broader economic uncertainty, including the effects of ongoing global conflicts.

This uncertainty is expected to have its most significant impact on the auto sector. While Dublin's auto dealers have demonstrated resilience over the past year, Staff and its consultants are closely monitoring recent global developments and their projected effect on consumer spending. Specifically, energy market disruptions have contributed to higher fuel

and transportation costs, while elevated inflation and tariffs have increased the cost of goods, further straining household budgets. Together, these pressures are affecting consumer purchasing patterns, particularly for high-cost discretionary items such as automobiles, which represent nearly 40.0 percent of the City’s sales tax base.

Despite this revision, sales tax revenue is still anticipated to increase in both FY 2026-27 and FY 2027-28 relative to the FY 2025-26 Amended Budget, as reflected in the table below.

**Table 1: Sales Tax Projections**

	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>
<b>Amended Budget</b>	<b>\$27,574,345</b>		
<b>December Projection</b>	\$28,316,873	\$28,665,605	\$29,587,570
<b>March Projection</b>	\$27,921,866	\$27,932,981	\$28,771,672

Staff will continue to monitor economic conditions and sales trends closely, particularly within the automobile sector, as these factors play a key role in shaping near-term revenue performance and long-term fiscal planning.

Looking ahead, the 10-Year Forecast assumes annual growth of 3.0 percent in Years 3 and 4, and 2.5 percent in Years 5 through 10. All revenue sharing agreements have been factored into these projections.

***Development***

FY 2026-27 - Increase of \$223,468 (2.3%)

FY 2027-28 - Decrease of \$1,454,211 (14.3%)

Development revenue includes permitting fees and payments for planning and engineering services provided by the City. Projections are based on the timing of development projects, coordinated between Staff and developers. Revenue is estimated to increase slightly in FY 2026-27 relative to the FY 2025-26 Amended Budget, before declining in FY 2027-28 as active development projects near completion.

It should be noted that revenues and their corresponding costs are not realized simultaneously. Plan check costs are typically incurred approximately 12 months after revenue is received, meaning that as development activity decreases, the associated reduction in costs will trail accordingly. In anticipation of this, the City has maintained the Service Continuity Reserve, currently at \$3.2 million, to cover costs during that period.

Looking ahead, the 10-Year Forecast projects development revenue to remain flat in Years 3 and 4, followed by steady declines from Year 5 through Year 10 as the community approaches build-out.

### **Other Taxes**

FY 2026-27 - Increase of \$182,545 (2.5%)

FY 2027-28 - Increase of \$185,980 (2.5%)

Other Taxes include Property Transfer Tax and various franchise fees covering electric, gas, garbage, and cable services. Revenue in both fiscal years is projected to increase primarily due to the annual garbage rate adjustment established in the franchise agreement, as well as increases in gas and electric rates.

Property Transfer Tax revenue remains closely tied to housing market conditions and has stayed near a 10-year low, reflecting subdued property sales activity. Cable franchise fee revenue has continued its gradual decline over the past decade driven by cord-cutting trends. The 10-Year Forecast projects overall annual growth of 3.0 percent, reflecting the steady rate adjustments in utility franchise fees offsetting the continued softness in transfer tax and cable revenues.

### **Charges for Services**

FY 2026-27 - Increase of \$831,994 (11.8%)

FY 2027-28 - Increase of \$240,458 (3.1%)

Charges for Services revenue is derived predominately from Parks and Community Services (PCS) programs. The projected increase in FY 2026-27 reflects the following:

Increases:

- Opening of the Dublin Arts Center (partial year)
- Addition of a ninth after-school program site
- The Wave fee adjustment
- Addition of new Special Event programming, including the Night Market and Community Garage Sale

Decreases:

- Lower than projected attendance in the Jr. Warriors program
- Loss of major contract vendor (Skyhawks)
- Reduced Preschool enrollment

The modest growth projected in FY 2027-28 reflects a stabilization of PCS revenue following the FY 2026-27 expansions and includes a full year of revenue from the Dublin Arts Center.

Non-PCS revenue includes administrative fees collected from the City's contracted garbage collector (Amador Valley Industries), projected to increase 5.0 percent consistent with the franchise agreement, and emergency response reimbursements from Alameda County for services at Santa Rita Jail, which are projected to remain flat. The 10-Year Forecast assumes 2.0 percent annual growth across all Charges for Services revenue.

### **Interest**

FY 2026-27 - Decrease of \$2,976,400 (28.1%)

FY 2027-28 - Decrease of \$1,295,400 (17.0%)

Staff and the City's consultants anticipate that interest rates will decline over the next two years, though uncertainty remains regarding the timing and magnitude of potential Federal Reserve rate adjustments. Given this uncertainty, Staff has taken a conservative approach to forecasting interest revenue.

The projected decrease of \$2.97 million in FY 2026-27 is driven primarily by the planned drawdown of General Fund reserves to support Capital Improvement Program (CIP) expenditures as well as anticipated rate cuts, bringing the projection in line with the FY 2025–26 Adopted Budget. A further decline of approximately \$1.29 million (17.0 percent), is projected in FY 2027-28, reflecting continued CIP spending and additional anticipated rate reductions. Staff will continue to monitor Federal Reserve actions in coordination with City consultants and adjust projections as needed throughout the fiscal year. Looking ahead, the 10-Year Forecast projects interest revenue to remain flat in Years 3 and 4, followed by annual decreases thereafter as the City draws down planned General Fund Reserve spending and interest rates continue to decline.

### ***Rentals and Leases***

FY 2026-27 - Increase of \$303,045 (13.9%)

FY 2027-28 - Increase of \$60,500 (2.4%)

The FY 2026-27 increase is primarily driven by strong demand for field and court rentals and Shannon Community Center rentals, as well as revenue associated with the opening of the Dublin Arts Center. It should be noted that these projections do not reflect the proposed field rental fee adjustments approved in the Master Fee Schedule update, that will become effective January 1, 2027. Staff will monitor the impact of the increased fee on field usage and adjust future revenue projections accordingly.

Revenue projections for FY 2027-28 include a 5.7 percent increase in field and court rental revenue, with all other rental categories remaining flat. The 10-Year Forecast assumes 3.0 percent annual growth, with revenue projections to be reevaluated as the effect of any fee adjustments on utilization becomes clearer.

### ***Other Revenue***

FY 2026-27 - Decrease of \$613,428 (18.0%)

FY 2027-28 - Increase of \$63,128 (2.3%)

Other Revenue encompasses a wide range of sources, including property sales, sponsorships, donations, and reimbursements. Due to the variable nature of these revenues, Staff budgets only known payments and recurring items, incorporating adjustments as additional revenues are received.

Both fiscal years include reimbursements for work performed at Camp Parks through the Intergovernmental Support Agreement, reimbursable work for Dublin San Ramon Services District, and PCS sponsorships and contributions. The FY 2026–27 projection is in line with the

FY 2025-26 Adopted Budget, reflecting a year-over-year increase of \$150,000. The decrease relative to the FY 2025-26 Amended Budget is attributable to a mid-year budget adjustment that included \$749,000 in one-time tax credit revenue. The 10-Year Forecast assumes 3.0 percent annual growth, consistent with the recurring and stable nature of the revenue sources budgeted in this category.

## **Expenditures**

### ***Personnel Costs***

FY 2026-27 - Increase of \$705,721 (4.2%)

FY 2027-28 - Increase of \$959,015 (5.5%)

The projected increases reflect the net impact of the following:

- Addition of an Environmental Coordinator in Public Works to support long-term sustainability goals and ensure compliance with local and State mandates
- Addition of a Maintenance Coordinator in Public Works to develop and implement an asset management plan and provide contractor oversight
- Addition of a Recreation Supervisor in PCS, replacing a part-time Office Assistant II, to oversee day-to-day operations of the Dublin Arts Center in advance of its opening
- Flat seasonal staffing costs in FY 2026-27, with a slight increase projected in FY 2027-28
- Cost-of-living adjustment of 1.7 percent and merit pay of 3.0 percent for full-time personnel in FY 2026-27
- Cost-of-living adjustment of 3.5 percent and merit pay of 3.0 percent for full-time personnel in FY 2027-28

Looking ahead, the 10-Year Forecast assumes 6.5 percent annual growth, based on the maximum increases outlined in the employment agreement between the City and Staff. This includes a cost-of-living adjustment of up to 3.5 percent and merit pay of up to 3.0 percent annually. The forecast does not assume the addition of new positions.

### ***Benefits***

FY 2026-27 - Increase of \$647,566 (9.7%)

FY 2027-28 - Increase of \$423,489 (5.8%)

The projected increases in benefit costs are driven by higher CalPERS retirement contributions and health insurance premiums. The 10-Year Forecast assumes a 5.0 percent annual growth for both retirement and health care costs.

### **Services and Supplies**

FY 2026-27 - Decrease of \$951,144 (11.4%)

FY 2027-28 - Increase of \$197,694 (2.7%)

The projected increases in Services and Supplies are primarily driven by higher insurance premiums through PLAN Joint Powers Authority (PLAN JPA), the City's insurance pool, and the addition of the City's self-funded workers' compensation program. Rising insurance costs have been a recurring trend statewide, and Dublin's experience is consistent with that of other California municipalities. Liability insurance through PLAN JPA is projected to increase approximately \$400,000 (15.0 percent) in FY 2026-27 and \$360,000 (11.0 percent) in FY 2027-28. The FY 2026-27 rates remain preliminary but are not expected to shift significantly, while the FY 2027-28 figures are based on PLAN JPA estimates and should be considered a placeholder pending more current information.

FY 2026-27 will mark the first year the new workers' compensation program is reflected in the budget. As the program launched January 1, 2026, the FY 2026-27 budget includes only six months of excess insurance costs to align the program with the fiscal year. The full cost beginning in FY 2027-28 is projected at approximately \$140,000 annually.

Additionally, in FY 2026–27, the City will implement a budget realignment for liability insurance costs associated with contracted Police and Fire services. These costs will be moved from Services and Supplies to Contracted Services to more accurately reflect the nature of the expenditures and ensure consistent treatment of all third-party liability costs, resulting in a reallocation of approximately \$1,750,000 in FY 2026-27 and \$2,000,000 in FY 2027-28.

Excluding insurance, Services and Supplies costs are flat in FY 2026-27, with FY 2027-28 reflecting a decrease attributable to one-time costs associated with the opening of the Dublin Arts Center. The 10-Year Forecast assumes 2.0 percent annual growth overall, reflecting insurance premiums growing at 6.0 to 8.0 percent annually, offset by non-insurance costs remaining relatively flat.

### **Contract Services**

FY 2026-27 - Increase of \$7,709,519 (10.4%)

FY 2027-28 - Increase of \$3,450,159 (4.2%)

Contract Services represents the City's largest expenditure category, with projected increases of 10.4 percent (\$7,709,519) in FY 2026-27 and 4.2 percent (\$3,450,159) in FY 2027-28. These increases are primarily attributable to the revised maintenance agreement with MCE Corporation, an 8.2 percent increase in the Fire Services agreement, and a projected 6.1 percent increase in the Police Services agreement. It should be noted that the final proposal from the Alameda County Sheriff's Office for Police Services has not yet been received. Staff anticipates the final proposal will be submitted in early May.

**Police services contract.** The FY 2026-27 and 2027-28 budget amounts are preliminary and reflect an assumed annual increase of 6.1 percent, based on the following factors:

- A 4.0 percent pay rate increase scheduled in October 2026 and October 2027, as outlined in the Alameda County Sheriff’s Office labor Memorandum of Understanding
- Addition of one Lieutenant position in FY 2026-27
- Continued utilization of two retired annuitants to support the DARE program, fully funded through opioid settlement funds
- Continued staffing of the Behavioral Health Unit (three positions), funded as follows:
  - FY 2026-27 - 50.0 percent American Rescue Plan Act (ARPA) Fund and 50.0 percent General Fund
  - FY 2027-28 - Fully funded by the General Fund

**Table 2. Police Services Contract Costs**

FY	Total Contract \$	Increase \$	Increase %	General Fund Share	ARPA Fund Share*	Opioid Fund Share**
25-26	\$29,040,073			\$27,894,024	\$990,831	\$155,218
26-27	\$30,827,665	\$1,787,592	6.16%	\$30,317,665	\$350,000	\$160,000
27-28	\$32,675,725	\$1,848,060	5.99%	\$32,505,725		\$170,000

\* The American Rescue Plan Act (ARPA) Fund accounts for federal stimulus funds received by local governments to aid COVID-19 recovery. This funding source is expected to be depleted by FY 2027-28.

\*\* The Opioid Fund accounts for funds received by Dublin for participating in state settlements with opioid manufacturers.

**Fire services contract.** The FY 2026-27 Fire Services budget increase is driven primarily by a 9.4 percent increase in salary and benefit costs, comprising the following:

- An 11.0 percent increase for unrepresented employees, resulting from a comprehensive classification and compensation study conducted by Alameda County Fire
- A 3.4 percent pay rate increase for Safety members in January 2026
- A 4.0 percent pay rate increase for Safety members in January 2027
- An 11.2 percent increase in CalPERS retirement costs, reflecting higher wages and an increased CalPERS retirement rate
- A 5.6 percent increase in projected health care premium costs
- No additional staffing in either fiscal year

Additional cost increases reflect a 6.6 percent increase in Services and Supplies, attributable to higher dispatch costs and uniform and personal protective equipment costs as required by Occupational Safety and Health Administration.

The FY 2027-28 budget, as provided by Alameda County Fire, reflects a projected increase of 4.7 percent, driven primarily by staffing and estimated benefit cost increases.

The City’s Other Post-Employment Benefits (OPEB) trust for Fire retiree health benefits remains super funded due to prior-year contributions. As a result, OPEB costs will be paid from the trust, generating General Fund savings of approximately \$691,000 in FY 2026-27 and

\$732,000 in FY 2027-28.

**Table 3. Fire Services Contract Costs**

FY	Total Contract \$	Increase \$	Increase %	General Fund Share	EMS Fund Share*	ISF Share**
25-26	\$19,643,710			\$19,167,393	\$277,600	\$198,717
26-27	\$21,260,617	\$1,616,907	8.23%	\$20,948,806	\$286,320	\$25,491
27-28	\$22,266,514	\$1,005,897	4.73%	\$21,975,878	\$290,636	\$0

\* The Emergency Medical Services (EMS) Fund accounts for excise taxes that fund the cost of providing emergency medical services (e.g., paramedic services).

\*\* The Internal Service Fund (ISF) accounts for the purchase of replacement vehicles and equipment.

**MCE maintenance contract.** The FY 2026-27 maintenance services budget increase is attributable to the following primary factors:

- Addition of eight City assets requiring maintenance, including the Dublin Arts Center, Wallis Ranch Park, Iron Horse Nature Park and Open Space, four new medians (two each on Fallon Road and Central Parkway), and Forest Park
- Increased maintenance requirements associated with new Municipal Regional Stormwater Permit obligations across more than 30 Green Stormwater Infrastructure (GSI) facilities, including basins and bioretention areas
- Expansion of preventative maintenance efforts across City facilities and infrastructure, consistent with the City’s Strategic Plan emphasis on proactive asset management and long-term infrastructure reliability
- Addition of a new MCE Management Analyst position to support the operational side of maintenance services, including the development and implementation of a comprehensive asset management program
- A CPI adjustment of 3.0 percent

The proposed FY 2027-28 budget increase is primarily driven by CPI adjustments and the addition of full-year maintenance funding for three parks and one GSI facility anticipated to open late in FY 2026-27. These include Francis Ranch north (Poppy Meadow) and south (Wild Wind) parks, Dublin Centre Park, and the GSI facility at the Iron Horse Trail south of Amador Valley Boulevard.

**Table 4. MCE Maintenance Services Contract Costs**

FY	Total Contract \$	Increase \$	Increase %	General Fund Share	Assessment District Funds Share	Special Revenue Funds / Other Share
25-26	\$11,915,407			\$9,891,345	\$746,240	\$1,277,822
26-27	\$13,302,388	\$1,386,981	11.64%	\$11,874,760	\$451,218	\$976,409
27-28	\$13,840,193	\$537,805	4.04%	\$12,372,730	\$464,751	\$1,002,712

Other contract services include Library Services, Crossing Guards, City Attorney, and Animal Services, as well as operating contracts for PCS instructors and programs, non-MCE street

maintenance, and finance and administration consulting.

- The City was recently notified that the City of Livermore will no longer utilize Alameda County for Animal Control and Shelter services. As the cost of these services is shared among participating agencies, the City's costs are expected to increase, though the amount is not yet known. Staff will continue to work with the County and will bring forward any recommended budget adjustments during the budget adoption in June.

The 10-Year Forecast assumes 6.0 percent annual growth for non-development-related contracts, consistent with historical contract cost averages over the past decade. Development-related contracts are projected to remain flat in Years 3 and 4, followed by a steady decline in Years 5 through 10, based on current development project projections and consistent with projected Development revenue.

### ***Internal Services Fund Charges***

FY 2026-27 - Increase of \$581,790 (9.9%)

FY 2027-28 - Increase of \$646,764 (10.0%)

Internal Services Fund (ISF) Charges represent costs allocated to City departments for Information Technology (IT) operations and the replacement of City facilities, vehicles, and equipment. The projected increases in both fiscal years are primarily driven by higher IT operating costs and increased contributions to the City's replacement funds.

Technology-related costs are funded through the IT Fund and allocated to departments based on service usage and equipment assignments. These costs have risen steadily over the past five years as the City continues to expand its technological capabilities. Contributions to replacement funds have similarly increased to ensure adequate resources are set aside for future capital needs as the City's infrastructure continues to age.

Looking ahead, the 10-Year Forecast assumes 10.0 percent annual growth. However, this assumption may be revisited as Staff completes a comprehensive asset inventory currently underway. Once finalized, any identified funding deficiencies may necessitate adjustments to annual ISF contributions to ensure sufficient resources are available for future replacements.

### ***Transfers Out***

The FY 2026-27 Budget includes transfers out of \$2,000,000 to the ISF - Facilities for preventive maintenance and \$5,900,000 to capital improvement projects. Of the amount for capital projects, \$2,800,000 comes from Committed/Assigned Reserves and \$3,100,000 from Unassigned Reserves. The FY 2027-28 Budget includes another \$2,000,000 to the ISF - Facilities for preventive maintenance, as well as \$6,350,000 to CIP projects. Of the amount for capital projects, \$4,500,000 comes from Committed / Assigned reserves and \$1,850,000 from Unassigned Reserves. Capital projects funded by the General Fund are shown in Attachment 3.

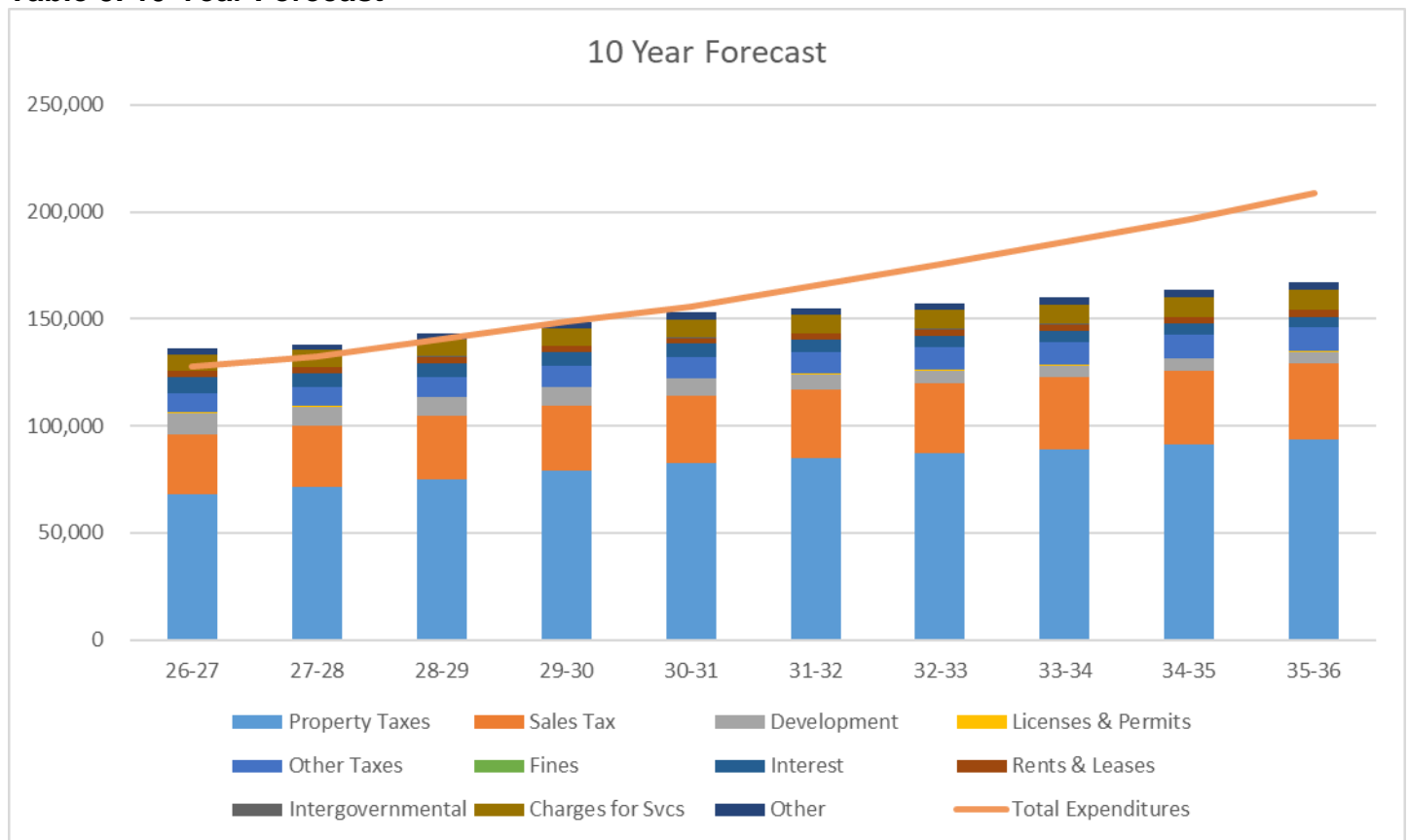
### **10-Year Forecast**

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.

While the General Fund operating budget is in apposite position in the two-year budget period, incorporating the information from this budget cycle into the 10-Year Forecast shows a projected operating deficit starting in FY 2030-31, as illustrated in Table 5. This is one year earlier than was discussed during last year’s budget presentation. It should be noted that Staff uses conservative assumptions when projecting the City’s future revenue and expenditures, and that a full recession scenario is not included in the 10-year period.

**Table 5. 10-Year Forecast**



**STRATEGIC PLAN INITIATIVE:**

The Preliminary General Fund budget reflects funding of the 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 FY2026-27 / 2027-28**

	Actuals 2024-25	Adopted 2025-26	Amended 2025-26	Proposed FY 2026-27	\$ Change from Amended	% Change from Amended	Forecasted FY 2027-28	\$ Change from Proposed	% Change from Proposed
<b>Revenues</b>									
Property Tax	63,838,672	66,105,654	66,105,654	68,090,179	1,984,525	3.0%	71,504,994	3,414,815	5.0%
Sales Tax	29,172,420	27,574,345	27,574,345	27,932,981	358,636	1.3%	28,771,672	838,691	3.0%
Sales Tax Reimbursements	(350,000)	(375,000)	(375,000)	(50,000)	325,000	-86.7%	(50,000)	0	0.0%
Development Revenue	10,378,283	10,428,265	9,929,921	10,153,389	223,468	2.3%	8,699,178	(1,454,211)	-14.3%
Transient Occupancy Tax	1,324,612	1,400,000	1,400,000	1,400,000	0	0.0%	1,400,000	0	0.0%
Other Taxes	7,531,724	7,362,250	7,362,250	7,544,795	182,545	2.5%	7,730,775	185,980	2.5%
Licenses & Permits	332,607	124,400	200,000	223,400	23,400	11.7%	223,400	0	0.0%
Fines & Penalties	53,168	67,400	67,400	67,400	0	0.0%	67,400	0	0.0%
Interest Earnings	11,163,695	7,596,400	10,596,400	7,620,000	(2,976,400)	-28.1%	6,324,600	(1,295,400)	-17.0%
Rentals and Leases	2,159,045	2,271,676	2,187,698	2,490,743	303,045	13.9%	2,551,243	60,500	2.4%
Intergovernmental	540,580	300,000	300,000	330,000	30,000	10.0%	330,000	0	0.0%
Charges for Services	8,669,970	7,714,813	7,048,543	7,880,537	831,994	11.8%	8,120,994	240,458	3.1%
Other Revenue	3,407,448	2,666,640	3,415,883	2,802,455	(613,428)	-18.0%	2,865,583	63,128	2.3%
<b>Subtotal Revenues - Operating</b>	<b>\$138,222,222</b>	<b>\$133,236,842</b>	<b>\$135,813,093</b>	<b>\$136,485,879</b>	<b>\$672,785</b>	<b>0.5%</b>	<b>\$138,539,839</b>	<b>\$2,053,961</b>	<b>1.5%</b>
Transfers In	\$162,885	\$136,015	\$136,015	\$138,735	\$2,720	2.0%	\$141,510	\$2,775	2.0%
CIP Reimbursement Payments	\$2,152,018								
Unrealized Gains/Losses/Adjustments	9,181,038								
<b>Total Revenues</b>	<b>\$149,718,163</b>	<b>\$133,372,857</b>	<b>\$135,949,108</b>	<b>\$136,624,614</b>	<b>\$675,505</b>	<b>0.5%</b>	<b>\$138,681,349</b>	<b>\$2,056,736</b>	<b>1.5%</b>
<b>Expenditures</b>									
Salaries & Wages	\$14,045,766	\$16,863,696	16,863,696	17,569,417	\$705,721	4.2%	18,528,432	\$959,015	5.5%
Benefits	5,539,519	6,698,988	6,698,988	7,346,554	647,566	9.7%	7,770,043	423,489	5.8%
Services & Supplies	6,393,224	8,083,119	8,371,769	7,420,625	(951,144)	-11.4%	7,618,319	197,694	2.7%
Internal Service Fund Charges	5,475,186	5,885,854	5,885,854	6,467,644	581,790	9.9%	7,114,408	646,764	10.0%
Utilities	3,120,469	4,042,135	4,042,135	4,118,985	76,850	1.9%	4,341,885	222,900	5.4%
Contracted Services	65,851,624	72,914,991	73,778,350	81,487,868	7,709,519	10.4%	84,938,027	3,450,159	4.2%
Capital Outlay	233,989	388,416	848,029	302,956	(545,073)	-64.3%	309,929	6,973	2.3%
Debt Service Payment	1,334,650	1,331,250	1,331,250	1,331,850	600	0.0%	1,331,250	(600)	0.0%
Contingency & Miscellaneous	13,491	224,000	224,000	224,420	420	0.2%	224,852	432	0.2%
<b>Subtotal Expenditures - Operating</b>	<b>\$102,007,918</b>	<b>\$116,432,450</b>	<b>\$118,044,071</b>	<b>\$126,270,319</b>	<b>\$8,226,248</b>	<b>7.0%</b>	<b>\$132,177,145</b>	<b>\$5,906,826</b>	<b>4.7%</b>
<b>Operating Impact (REV-EXP)</b>	<b>\$36,214,304</b>	<b>\$16,804,393</b>	<b>\$17,769,022</b>	<b>\$10,215,559</b>	<b>(\$7,553,463)</b>	<b>-43%</b>	<b>\$6,362,694</b>	<b>(\$3,852,866)</b>	<b>-37.7%</b>
<b>Transfer Outs &amp; Contributions to Other Funds</b>									
Transfers Out (CIPs) - Com./Assig. Reserve	5,460,001	10,900,000	41,996,947	2,800,000	(39,196,947)	-93.3%	4,500,000	1,700,000	60.7%
Transfers Out (CIPs) - Undesignated	3,320,135	7,321,900	25,668,031	3,100,000	(22,568,031)	-87.9%	1,850,000	(1,250,000)	-40.3%
Transfers Out (CIPs) - Reimbursable	1,888,264	-	-	-	-	-	-	-	-
Contribution to ISF & Other	2,000,000	2,000,000	2,000,000	2,000,000	-	-	2,000,000	-	-
<b>Subtotal - Transfers Out &amp; Contributions</b>	<b>\$12,668,401</b>	<b>\$20,221,900</b>	<b>\$69,664,979</b>	<b>\$7,900,000</b>	<b>(\$61,764,979)</b>	<b>-88.7%</b>	<b>\$8,350,000</b>	<b>\$450,000</b>	<b>5.7%</b>
<b>Total Expenditures</b>	<b>\$114,676,319</b>	<b>\$136,654,350</b>	<b>\$187,709,050</b>	<b>\$134,170,319</b>	<b>(\$53,538,731)</b>	<b>-28.5%</b>	<b>\$140,527,145</b>	<b>\$6,356,826</b>	<b>4.7%</b>
<b>GF Impact (Include CIP &amp; Transfers)</b>	<b>\$35,041,844</b>	<b>(\$3,281,492)</b>	<b>(\$51,759,941)</b>	<b>\$2,454,294</b>	<b>\$54,214,236</b>	<b>-104.7%</b>	<b>(\$1,845,796)</b>	<b>(\$4,300,091)</b>	<b>-175.2%</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$325,474,796</b>	<b>\$322,193,304</b>	<b>\$273,714,854</b>	<b>\$276,169,149</b>			<b>\$274,323,353</b>		

## GENERAL FUND RESERVES SUMMARY

RESERVE DESCRIPTION	Actual 2024-25	Net Change 2025-26	Projected 2025-26	Net Change 2026-27	Projected 2026-27	Net Change 2027-28	Projected 2027-28
<b>Non-Spendable</b>	\$40,123		\$40,123		\$40,123		\$40,123
Prepaid Expenses	40,123		40,123		40,123		40,123
<b>Restricted</b>	\$16,242,645	\$0	\$16,242,645	\$0	\$16,242,645	\$0	\$16,242,645
Cemetery Endowment	60,000		60,000		60,000		60,000
Developer Contribution - Downtown	1,490,000		1,490,000		1,490,000		1,490,000
Developer Contr - Heritage Park	19,000		19,000		19,000		19,000
Developer Contr - Nature Park	60,000		60,000		60,000		60,000
Heritage Park Maintenance	750,000		750,000		750,000		750,000
Public Facilities Advance	11,605,916		11,605,916		11,605,916		11,605,916
Section 115 Trust - Pension	2,257,730		2,257,730		2,257,730		2,257,730
<b>Committed</b>	\$197,229,405	(\$40,092,630)	\$157,136,775	(\$2,800,000)	\$154,336,775	(\$4,500,000)	\$149,836,775
<b>Contingency Reserves</b>							
Asset Contingency	17,714,064	(5,000,000)	12,714,064		12,714,064		12,714,064
Economic Stability	8,000,000		8,000,000		8,000,000		8,000,000
Fire Svcs Pension/OPEB	2,211,094		2,211,094		2,211,094		2,211,094
Parks and Streets Contingency	201,270		201,270		201,270		201,270
Pavement Management	2,000,000		2,000,000		2,000,000		2,000,000
Pension & OPEB	18,000,000		18,000,000		18,000,000		18,000,000
Public Safety Reserve	4,600,000		4,600,000		4,600,000		4,600,000
Service Continuity	3,150,000		3,150,000		3,150,000		3,150,000
<b>Project Specific Reserves</b>							
Cultural Arts Center (CIP) - GI0120	1,402,815	(1,402,815)					
Don Biddle Park (CIP) - PK0115	675,193	(675,193)					
Downtown Public Improvement - ST0319	45,000,000	(358,990)	44,641,010		44,641,010		44,641,010
Dublin Blvd Extension Advance ST0216	71,042,736	(20,228,823)	50,813,913		50,813,913		50,813,913
Fallon Sports Park III Contingency - PK0119	51,462	(51,463)					
HVAC Replace. & Civic Ctr Improv. (CIP) - GI0122	1,812,944	(807,520)	1,005,424		1,005,424		1,005,424
Library Tenant Improvement - GI0521	1,000,000		1,000,000		1,000,000		1,000,000
Maintenance Facility (CIP) - GI0509	55,008	(55,007)					
Village Pkwy Pavement Reconstruction - ST0323	20,312,819	(11,512,819)	8,800,000	(2,800,000)	6,000,000	(4,500,000)	1,500,000
<b>Assigned</b>	\$59,336,248	(\$21,134,232)	\$38,202,016	\$820,000	\$39,022,016	\$730,000	\$39,752,016
<b>Accounting Adjustment Reserves</b>							
Accrued Leave	1,589,394		1,589,394		1,589,394		1,589,394
CIP Carryovers	17,186,131	(17,186,131)					
Façade Improvement Grants	429,972		429,972		429,972		429,972
Operating Carryovers	1,690,898	(1,690,898)					
<b>Specific Use Reserves</b>							
Advance to Public Facility Fee	5,000,000		5,000,000		5,000,000		5,000,000
ARPA Revenue Replacement	990,187		990,187		990,187		990,187
Contribution to Public Facility Fee	10,000,000		10,000,000		10,000,000		10,000,000
Lease Revenue Bond Payoff	9,000,000	1,000,000	10,000,000	1,000,000	11,000,000	1,000,000	12,000,000
Relocate Parks Dept	500,000	(320,000)	180,000		180,000		180,000
Utility Undergrounding	3,500,000		3,500,000		3,500,000		3,500,000
<b>Non-Specific Use Reserves</b>							
Climate Action Plan	2,554,518	(956,152)	1,598,366	(180,000)	1,418,366	(270,000)	1,148,366
Innovations & New Opportunity	3,316,206	(1,418,339)	1,897,866		1,897,866		1,897,866
Municipal Regional Permit	885,422	(531,700)	353,722		353,722		353,722
Non-Streets CIP Commitments	2,693,521	(31,011)	2,662,510		2,662,510		2,662,510
<b>Unassigned</b>	\$52,626,374	\$9,466,921	\$62,093,295	\$4,434,294	\$66,527,590	\$1,924,204	\$68,451,793
Unassigned-Unrealized Gains	2,141,609		2,141,609		2,141,609		2,141,609
Unassigned (Available)	50,484,765		59,951,686		64,385,981		66,310,184
<b>TOTAL RESERVES</b>	\$325,474,796	(\$51,759,941)	\$273,714,854	\$2,454,294	\$276,169,149	(\$1,845,796)	\$274,323,353

**GENERAL FUND TRANSFERS OUT  
PRELIMINARY 2026-27/2027-28 BUDGET  
(NEW) PROJECTS/ ITEMS NOTED**

Project Description	PROPOSED 2026-27	FORECAST 2027-28
<b>CIP PROJECTS FUNDED BY RESERVES</b>		
Village Parkway Reconstruction	\$ 2,800,000	\$ 4,500,000
<b>Subtotal - Funded by Reserves</b>	<b>\$ 2,800,000</b>	<b>\$ 4,500,000</b>
<b>Undesignated</b>		
Annual Street Resurfacing	\$ 1,750,000	\$ 1,850,000
Emerald Glen Ball Field Renovation (New)	400,000	
Gleason Drive Bridge Repair (New)	250,000	
Restrooms Replacement	500,000	
Village Parkway Reconstruction	200,000	
<b>Subtotal - Undesignated</b>	<b>\$ 3,100,000</b>	<b>\$ 1,850,000</b>
<b>Subtotal Transfers Out to CIPs</b>	<b>\$ 5,900,000</b>	<b>\$ 6,350,000</b>
<b>Other Contributions/Transfers Out</b>		
Transfer Out to ISF/Other	2,000,000	2,000,000
<b>Subtotal - Other Contributions/Transfer Out to Other</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Total - General Fund Transfers Out</b>	<b>\$ 7,900,000</b>	<b>\$ 8,350,000</b>

# Preliminary General Fund Fiscal Year (FY) 2026- 27/2027-28 Budget

April 21, 2026



# General Fund Summary

	Proposed FY 2026-27	Forecast FY 2027-28
Revenue	\$136,485,879	\$138,539,839
Expenditures	(\$126,270,319)	(\$132,177,145)
<b>Operating Surplus</b>	<b>\$10,215,559</b>	<b>\$6,362,694</b>
Transfers In	\$138,735	\$141,510
Contributions to ISF	(\$2,000,000)	(\$2,000,000)
Transfers Out -CIP	(\$5,900,000)	(\$6,350,000)
<b>General Fund Impact</b>	<b>\$2,454,294</b>	<b>(\$1,845,796)</b>



# General Fund Revenue

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- Total General Fund Revenue
  - FY 2026-27 +\$672K (0.5%)
  - FY 2027-28 +\$2.05M (1.5%)
- Property Tax +\$1.98M (3.0%) / +\$3.41M (5.0%)
  - 2.0% CPI adjustment
  - New construction & change in ownership
  - Year 1 = 3.3% assessed value growth
  - 1% delinquency rate



# General Fund Revenue, 2

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- Property Tax (continued)
  - Years 2-5 = 5.0% annual growth
  - Years 6-10 = 2.5% annual growth
- Sales Tax +\$358K (1.3%) / +\$838K (3.0%)
  - Forecast recently revised down
  - Softness in consumer spending
    - Higher prices
    - Broader economic uncertainty
  - Auto sector significant impact
    - 40% of Sales Tax base



# General Fund Revenue, 3

- Sales Tax (continued)

## Sales Tax Projections

	FY 2025-26	FY 2026-27	FY 2027-28
<b>Amended Budget</b>	<b>\$27,574,345</b>		
<b>December Projection</b>	<b>\$28,316,873</b>	<b>\$28,665,605</b>	<b>\$29,587,570</b>
<b>March Projection</b>	<b>\$27,921,866</b>	<b>\$27,932,981</b>	<b>\$28,771,672</b>

- Increase in both FY 2026-27 and 2027-28
- Years 3 and 4 = 3.0% annual growth
- Years 5 – 10 = 2.5% annual growth



# General Fund Revenue, 4

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- Development Revenue +\$223K (2.3%) / -\$1.45M (14.3%)
  - Timing of development projects
  - Revenues and expenditures timing not aligned
    - Service Continuity Reserve - \$3.15M
  - Years 3 and 4 = flat
  - Years 5-10 = steady declines



# General Fund Revenue, 5

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- Other Taxes +\$182K (2.5%) / +\$186K (2.5%)
  - Increase in franchise fees (garbage, gas, and electric)
  - Decrease in cable franchise fees
  - Property Transfer Tax = 10 year low
  - 10 Year Forecast = 3.0% annual growth
- Charges for Services +\$831K (11.8%) / +\$240K (3.1%)
  - Increases
    - Opening of the Dublin Arts Center (partial year)
    - Addition of a ninth after-school program site



# General Fund Revenue, 6

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- Charges for Services (continued)
  - The Wave fee adjustment
  - Addition of new Special Event programming, including the Night Market and Community Garage Sale
- Decreases
  - Lower than projected attendance in the Jr. Warriors program
  - Loss of major contract vendor (Skyhawks)
  - Reduced Preschool enrollment
- Garbage Admin Fee = 5% increase
- Santa Rita Jail Reimbursement = Flat
- 10 Year Forecast = 3.0% annual growth



# General Fund Revenue, 7

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- Interest  $-\$2.97\text{M}$  (28.1%) /  $-\$1.29\text{M}$  (17.0%)
  - Conservative approach
  - Interest rate cuts & General Fund Capital Improvement Program expenditures
  - Years 3 and 4 = flat
  - Years 5 -10 = annual decline
- Rents & Leases  $+\$303\text{K}$  (13.9%) /  $+\$60\text{K}$  (2.4%)
  - Strong demand for City rental spaces
  - Dublin Arts Center opening
  - Updated grass field fees not included in Budget, effective January 1, 2027
  - 10 Year Forecast = 3.0% annual growth



# General Fund Revenue, 8

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- Other Revenue -\$613K (18.0%) / +\$63K (12.3%)
  - Reimbursable work
    - Intergovernmental Support Agreement
  - Parks and Community Services sponsorships/contributions
  - One-Time revenues
  - 10 Year Forecast = 3.0% annual growth



# General Fund Expenditures

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## Total General Fund Expenditures

- FY 2026-27 +\$8.22M (7.0%)
- FY 2027-28 +\$5.90M (4.7%)
- Personnel +\$706K (4.2%) / +\$959K (5.5%)
  - Environmental Coordinator – Public Works
    - Sustainability goals
    - State/local mandates
  - Maintenance Coordinator – Public Works
    - Asset management plan



# General Fund Expenditures, 2

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- Personnel (Continued)
  - Recreation Supervisor – Dublin Arts Center
    - Replacing part-time Office Assistant
  - Seasonal
    - FY 2026-27 = flat
    - FY 2027-28 = slight increase
  - Cost of Living/Merit
    - FY 2026-27 = 1.7%/3.0%
    - FY 2027-28 = 3.5%/3.0%
  - 10 Year Forecast = 6.5% annual growth



# General Fund Expenditures, 3

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- Benefits +\$647K (9.7%) / +\$423K (5.8%)
  - CalPERS retirement increases
    - PEPRRA 75% vs Classic 25%
  - Health premium increases
  - 10-Year Forecast = 5% annual growth
- Services & Supplies -\$951k (11.4%) / +\$197K (2.7%)
  - Increase in insurance premiums
  - Liability insurance increase
    - FY 2026-27 = 15%
    - FY 2027-28 = 11%



# General Fund Expenditures, 4

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- Services & Supplies (Continued)
  - Self-funded workers' compensation program
    - \$140K annual cost (excess insurance)
    - \$25K annual workers comp claims
  - Non-insurance costs
    - FY 2026-27 = flat
    - FY 2027-28 = decrease
  - Budget realignment of third-party liability costs
    - Shift from Services & Supplies to Contract Services
    - FY 2026-27 = \$1.75M
    - FY 2027-28 = \$2.00M



# General Fund Expenditures, 5

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- Services & Supplies (Continued)
  - 10-Year Forecast = 2.0% annual growth
    - Insurance growth rate = 6.0% to 8.0% annually
    - Non-insurance growth rate = 0.0%
- Contract Services +\$7.71M (10.4%) / +\$3.45M (4.2%)
  - Police Services
    - FY 2026-27 = 6.1% increase
    - FY 2027-28 = 6.0% increase
  - Addition of one Lieutenant position in FY 2026-27
  - 4.0% pay rate increase in October 2026 and October 2027



# General Fund Expenditures, 6

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- Contract Services – Police Services (Continued)
  - Two retired annuitants to support the DARE program
    - Fully funded from opioid settlement funds
  - Continued staffing of Behavioral Health Unit three positions
    - FY 2026-27 Funded = 50% ARPA & 50% General Fund
    - American Rescue Plan Act (ARPA) will be depleted in FY 2026-27
  - FY 2027-28 Funded = 100% General Fund
- Fire Services
  - FY 2026-27 = 8.2% increase
  - FY 2027-28 = 4.7% increase



# General Fund Expenditures, 7

---

- Contract Services – Fire Services (Continued)
  - 11.0% increase for unrepresented employees
  - Safety members
    - January 2026 = 3.4% increase
    - January 2027 = 4.0% increase
  - No additional staffing in either fiscal year
  - Fire Other Post Employment Benefits (OPEB) trust is super funded
    - Retiree Medical cost paid from OPEB trust
      - FY 2026-27 = \$691K savings
      - FY 2027-28 = \$732K savings



# General Fund Expenditures, 8

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- Contract Services (Continued)
  - MCE maintenance contract
    - FY 2026-27 = 11.6% increase
    - FY 2027-28 = 4.0% increase
  - Addition of eight City assets
    - The Dublin Arts Center, Wallis Ranch Park, Iron Horse Nature Park and Open Space, four new medians (two each on Fallon Road and Central Parkway), and Forest Park
  - Increased maintenance requirements at 30 Green Stormwater Infrastructure facilities
  - Expansion of preventative maintenance efforts
  - New MCE Management Analyst



# General Fund Expenditures, 9

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- Contract Services (Continued)
  - Animal Services
    - City of Livermore (exiting)
    - Shared costs projected to increase (Unknown)
    - Adjustments addressed at budget adoption
  - Library Services = 1.3% increase
  - City Attorney = No change
  - 10-Year Forecast = 6.0% annual growth (non-development contracts)
    - Historical averages
  - Development contracts
    - Years 3 and 4 = flat
    - Years 5 – 10 = steady decline



# General Fund Expenditures, 10

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- Internal Services Fund Charges +\$581K (9.9%) / +\$646K (10.0%)
  - IT Operating Budget
    - Software/technology
  - 10-Year Forecast = 10% annual growth
  - Asset inventory



# Transfers Out

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- Preventive Maintenance
  - FY 2026-27 & 2027-28 = \$2.00M
- CIP General Fund Reserves
  - FY 2026-27 \$2.80M
  - FY 2027-28 \$4.50M
- CIP General Fund Unassigned
  - FY 2026-27 \$3.10M
    - Pavement = \$1.75M
  - FY 2027-28 \$1.85M
    - Pavement = \$1.85M



# Transfers Out, 2

Reserves / Projects	FY 2026-27 \$ Amount	FY 2027-28 \$ Amount
<b>Committed/Assigned</b>	<b>\$2,800,000</b>	<b>\$4,500,000</b>
Village Parkway Reconstruction	2,800,000	4,500,000
<b>Unassigned</b>	<b>\$3,100,000</b>	<b>\$1,850,000</b>
Annual Street Resurfacing	1,750,000	1,850,000
<b>Emerald Glen Ball Field Renovation (New)</b>	<b>400,000</b>	
<b>Gleason Drive Bridge Repair (New)</b>	<b>250,000</b>	
Restrooms Replacement	500,000	
Village Parkway Reconstruction	200,000	
<b>Subtotal Transfers Out CIP</b>	<b>\$5,900,000</b>	<b>\$6,350,000</b>
Transfer Out to ISF	2,000,000	2,000,000
<b>Subtotal Transfers Out ISF</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Total</b>	<b>\$7,900,000</b>	<b>\$8,350,000</b>



# General Fund Reserves

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- Operating Surplus
  - FY 2026-27 = \$10,215,559
  - FY 2027-28 = \$6,362,694
- Net Impact on Reserves
  - FY 2026-27 = \$2,454,294
  - FY 2027-28 = (\$1,845,796)



# General Fund Reserves, 2

Reserve Category	FY 2025-26	FY 2026-27	FY 2027-28
Non-Spendable/ Restricted	\$16.3	\$16.3	\$16.3
Committed	\$157.1	\$154.3	\$149.8
Assigned	\$38.2	\$39.0	\$39.7
Unassigned (Cashflow)	\$59.9	\$64.4	\$66.3
Unrealized Gains/(Losses)	\$2.1	\$2.1	\$2.1
<b>Total</b>	<b>\$273.7 Million</b>	<b>\$276.2 Million</b>	<b>\$274.3 Million</b>



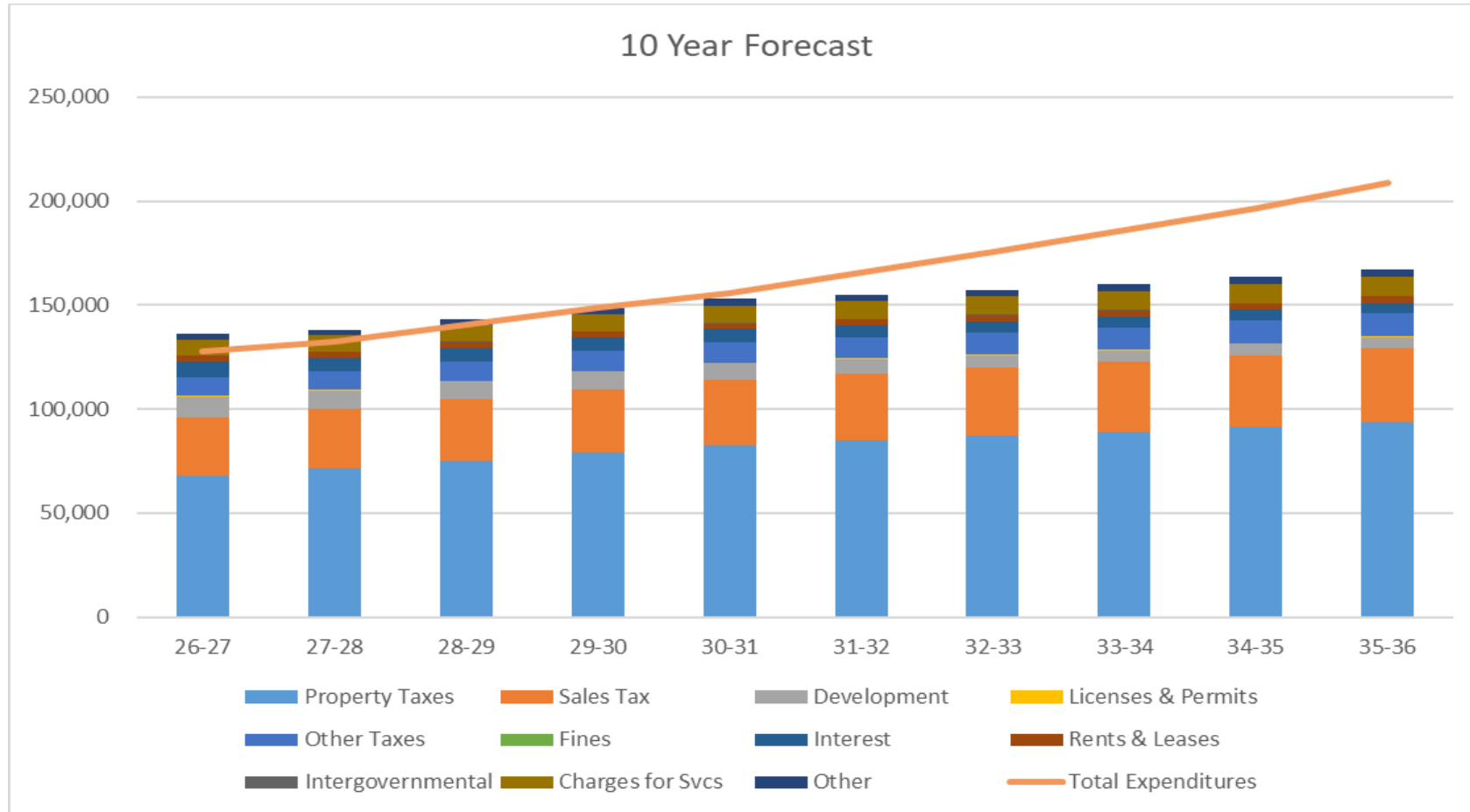
# 10-Year Forecast

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- Projected Operating Deficit beginning in FY 2030-31
  - One year earlier than previously discussed
  - Does not include additional revenue from the Transient Occupancy Tax (TOT) measure
- Staff uses conservative assumptions
  - 10-year period does not include a full recession



# 10-Year Forecast, 2



# Recommendations

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- Receive the report
- Provide direction on other items or information to include in the FY 2026-27 / 2027-28 Budget
- Budget adoption scheduled for June 2, 2026
  
- Questions?





# STAFF REPORT

## CITY COUNCIL

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**DATE:** April 21, 2026

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Colleen Tribby, City Manager

**SUBJECT:** Proposed Five-Year Capital Improvement Program 2026-2031 and Budget Amendment to Advance Funding for the Green Stormwater Infrastructure Project, CIP No. ST0121  
*Prepared by: Michael Boitnott, Capital Improvement Program Manager*

**EXECUTIVE SUMMARY:**

The City Council will receive a report on the proposed Five-Year Capital Improvement Program 2026-2031 and will consider a budget amendment to advance funding for the Green Stormwater Infrastructure Project, CIP No. ST0121.

**STAFF RECOMMENDATION:**

Take the following actions: 1) Receive the report and provide direction regarding the proposed Five-Year Capital Improvement Program 2026-2031, which is scheduled to be presented to the City Council for adoption no later than June 30, 2026; and 2) approve the budget change.

**FINANCIAL IMPACT:**

The proposed Five-Year Capital Improvement Program (CIP) 2026-2031 includes new funding for 18 projects totaling \$79,554,654. Appropriations for Fiscal Years 2026-27 and 2027-28 are \$12,992,000 and \$38,020,654, respectively, net of developer- and other-agency-built improvements.

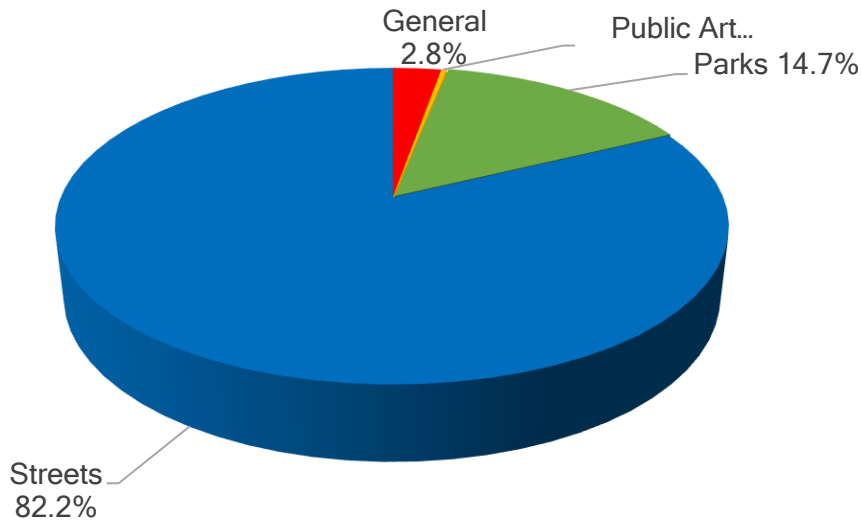
**DESCRIPTION:**

Every two years the City Council adopts the Five-Year Capital Improvement Program (CIP) that addresses the City’s public infrastructure needs 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.

### Five-Year CIP Costs

The total cost of the proposed Five-Year CIP 2026-2031 is \$79,554,654. The table and graph below summarize expenditures by category.

CATEGORY	2026-27	2027-28	2028-29	2029-30	2030-31	FIVE-YEAR
General	\$500,000	\$0	\$1,700,000	\$0	\$0	\$2,200,000
Public Art	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Parks	\$900,000	\$3,278,654	\$2,400,000	\$2,250,000	\$2,900,000	\$11,728,654
Streets	\$11,342,000	\$34,742,000	\$6,292,000	\$7,750,000	\$5,250,000	\$65,376,000
<b>TOTAL</b>	<b>\$12,992,000</b>	<b>\$38,020,654</b>	<b>\$10,392,000</b>	<b>\$10,000,000</b>	<b>\$8,150,000</b>	<b>\$79,554,654</b>



Listed below are new (in italics) and existing CIP projects proposed to receive funding in Fiscal Years 2026-27 or 2027-28. Project details can be found in Attachment 1 (note that the full CIP book, which includes a glossary and funding source tables, will be presented at the final CIP budget adoption in June).

- General Improvements
  - The Wave Pool Replastering (GI0006)
- Public Art
  - Downtown Dublin (PA0123)
- Parks
  - *Emerald Glen Ball Field Renovation (PKNEW01)*
  - Iron Horse Nature Park and Open Space (PK0422)
  - Restrooms Replacement (PK0321)
  - Sports Courts Resurfacing (PK0126)
- Streets
  - Annual Street Resurfacing (ST0117)

- Citywide Bicycle and Pedestrian Improvements (ST0517)
- Dublin Ranch Street Light Improvements (ST0417)
- *Gleason Drive Bridge Repair (STNEW01)*
- *Local Street Resurfacing at I580 Interchanges (STNEW02)*
- Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School (ST0119)
- Village Parkway Reconstruction (ST0323)

Listed below are projects proposed to receive funding in the CIP beyond Fiscal Years 2026-27 and 2027-28. There are no new projects set to receive funding beyond the first two fiscal years.

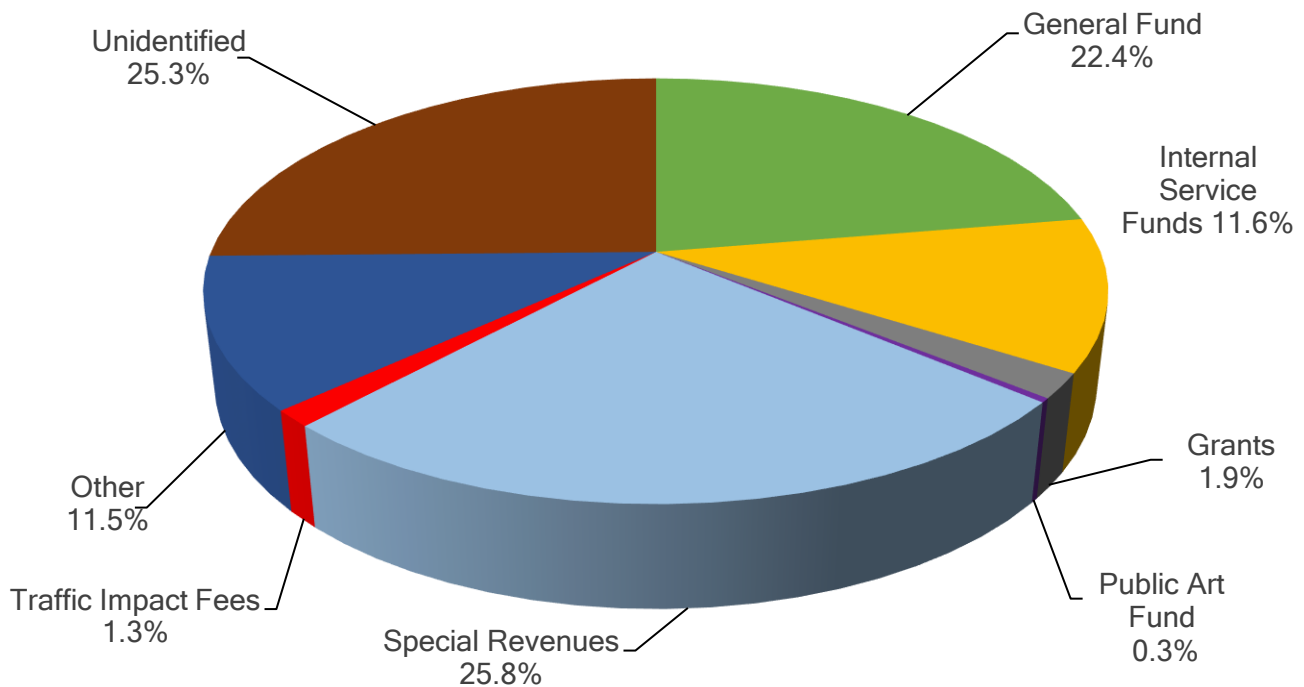
- General Improvements
  - Shannon Community Center Play Yard (GI0004)
  - The Wave Pool Resurfacing (GI0006)
- Parks
  - Dublin Sports Grounds Rehabilitation (PK0002)
  - Fallon Sports Park – Artificial Turf Field Replacement (PK0003)
  - Kolb Park Renovation (PK0224)
  - Sports Courts Resurfacing (PK0126)
- 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)

## Funding Sources

The funding for the Five-Year CIP 2026-2031 comes from a variety of sources as summarized below.

CATEGORY	2026-27	2027-28	2028-29	2029-30	2030-31	FIVE-YEAR
General Fund	\$5,900,000	\$6,350,000	\$1,850,000	\$1,850,000	\$1,850,000	\$17,800,000
Special Revenues	\$6,342,000	\$3,942,000	\$3,442,000	\$3,400,000	\$3,400,000	\$20,526,000
Public Art Fund	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Internal Service Funds	\$500,000	\$500,000	\$4,100,000	\$1,200,000	\$2,900,000	\$9,200,000
Grants	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Traffic Impact Fees	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Other <sup>(1)</sup>	\$0	\$9,150,000	\$0	\$0	\$0	\$9,150,000
Unidentified	\$0	\$16,578,654	\$0	\$3,550,000	\$0	\$20,128,654
<b>TOTAL</b>	<b>\$12,992,000</b>	<b>\$38,020,654</b>	<b>\$10,392,000</b>	<b>\$10,000,000</b>	<b>\$8,150,000</b>	<b>\$79,554,654</b>

<sup>(1)</sup>Includes developer- and other-agency-built projects, and projects funded by the Transportation Improvement Program.



## Future Projects

The Future Projects category identifies projects that are beyond the current CIP timeframe of

June 30 2031, 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 \$205.3 million. Future Projects are listed below, with (future phase) identifying those associated with a current CIP project.

- General Improvements (\$3,575,000)
  - Corporation Yard Equipment Wash Pad
  - Electric Vehicle Charging Stations (future phase)
  - Waste Enclosure Upgrades (future phase)
  
- Parks (\$25,250,000)
  - Downtown Dublin Town Square Park (future phase)
  - Sports Courts Resurfacing (future phase)
  - Dublin Sports Grounds - Phase 5 Renovation
  - 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 Program
  - Western Dublin Transportation Impact Fee Program

**Advance Funding for Green Stormwater Infrastructure Project (ST0121)**

In the proposed Five-Year CIP 2026-2031, there is funding in the amount of \$450,000 for the Green Stormwater Infrastructure project, CIP Project No. ST0121 in Fiscal Year 2026-27. Staff is requesting that that funding be advanced to the current year to allow for additional treatment facilities in other areas of the City to begin before June 30, address additional compliance items, and demonstrate fiscal readiness to help secure potential grant opportunities. The project cost being advanced is funded by the Climate Action Plan Reserve, which has an adequate fund balance available in the current year.

**STRATEGIC PLAN INITIATIVE:**

None.

**NOTICING REQUIREMENTS/PUBLIC OUTREACH:**

The City Council Agenda was posted.

**ATTACHMENTS:**

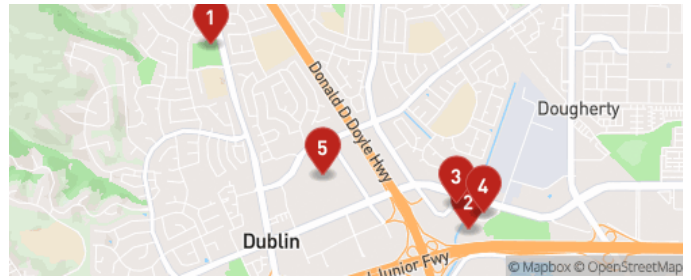
- 1) Proposed Five-Year Capital Improvement Program 2026-2031 (project pages only)
- 2) Budget Change Form

# Audio Visual System Upgrade

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0421

## Project Location



## Description

This project provides for the planning, design, and construction of the audio visual-system upgrades in Ambrose Hall and adjoining conference room at Shannon Community Center, Alamilla Springs Ballroom at the Senior Center, Program Room at the Civic Center Library, Emergency Operations Center at the Public Safety Complex, Bray Community Room at the Civic Center. These upgrades 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.67M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9600 - Equipment	\$985,790	\$0	\$0	\$0	\$0	\$0	\$0	\$985,790
9200 - Contract Services	\$504,026	\$0	\$0	\$0	\$0	\$0	\$0	\$504,026
9500 - Miscellaneous	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,000
9100 - Salaries & Benefits	\$23,224	\$0	\$0	\$0	\$0	\$0	\$0	\$23,224
<b>Total</b>	<b>\$1,671,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,671,040</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.67M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6605 - IT Fund	\$898,000	\$0	\$0	\$0	\$0	\$0	\$0	\$898,000
1001 - General Fund	\$473,040	\$0	\$0	\$0	\$0	\$0	\$0	\$473,040
2811 - Cable TV Facilities	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$1,671,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,671,040</b>



## Project Timeline

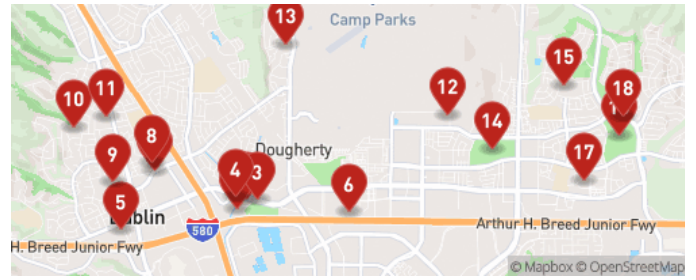
- **07/1/2025**  
The project preliminary designs were complete and implementation began.
- **07/1/2026**  
The project has currently upgraded approximately 40 percent of the spaces, and completion is anticipated in 2027.

# Citywide Energy Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0121

## Project Location



## 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 properties. 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, Corporation Yard, Heritage Park and Museums facilities, Shannon Community Center, The Wave, and Fire Stations 16, 17, and 18. The project also includes the conversion of approximately 1,626 streetlights in Streetlight Assessment District 1999-1 to LED. Lastly, the project will upgrade various mechanical, HVAC and controls upgrades at the following facilities: Library, Senior Center, Heritage Park and Museums, The Wave, and Fire Stations 16, 17, and 18.

Furthermore, 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, Corporation Yard, and Senior Center. Solar PV will be provided at the Library, Fallon Sports Park, and 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$25.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$25,016,850	\$0	\$0	\$0	\$0	\$0	\$0	\$25,016,850
9200 - Contract Services	\$412,514	\$0	\$0	\$0	\$0	\$0	\$0	\$412,514
9100 - Salaries & Benefits	\$84,406	\$0	\$0	\$0	\$0	\$0	\$0	\$84,406
9500 - Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<b>Total</b>	<b>\$25,514,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,514,270</b>



## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$25.5M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
7102 - Energy Improve. Lease Bond	\$20,656,074	\$0	\$0	\$0	\$0	\$0	\$0	\$20,656,074
1001 - General Fund	\$2,497,420	\$0	\$0	\$0	\$0	\$0	\$0	\$2,497,420
6205 - Internal Service Fund - Facilities Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
2705 - Street Light District East Dublin 1999-1	\$860,776	\$0	\$0	\$0	\$0	\$0	\$0	\$860,776
<b>Total</b>	<b>\$25,514,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,514,270</b>

## Project Timeline

- **07/1/2025**

The project was in various stages of design or construction.

- **07/1/2026**

The project is substantially complete except for the improvements at the Civic Center, which are anticipated to be completed in 2027.

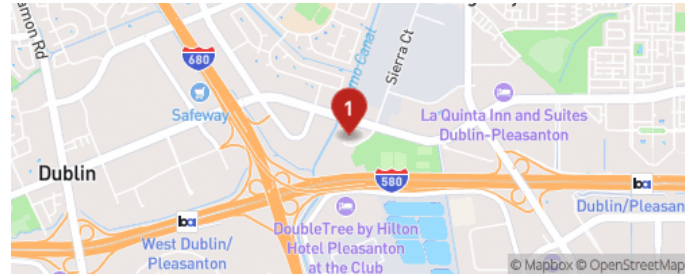
# Civic Center Elevator Modernization

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0126

## Project Location

100 Civic Plaza



## Description

This project will provide for the design and construction to upgrade the three existing elevators located within the Civic Center (two at City Hall and one at Dublin Arts Center). Most elevators are built to provide about 30 to 40 years of service. The modernization process includes upgrading the critical parts of the elevators for them to accommodate new technology, have better performance, less energy consumption, and improved safety. This upgrade also includes the replacement of interior panels and controls within the elevator cars.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$900K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$750,000</b>
9200 - Contract Services	\$100,040	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$100,040</b>
9600 - Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$25,000</b>
9100 - Salaries & Benefits	\$24,960	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$24,960</b>
<b>Total</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$900K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$900,000</b>
<b>Total</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>



## Project Timeline

- **07/1/2026**  
This project is anticipated to begin in 2027.

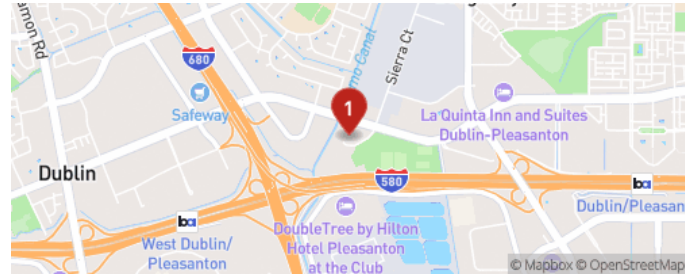
# Civic Center Rehabilitation

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0122

## Project Location

100 Civic Plaza



## Description

This project provides for the planning, design, and construction of various rehabilitation and renovation projects at the Civic Center. The rehabilitation includes 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 Building Code upgrades. This project also includes the partitioning of three spaces into six on the second floor of the Civic Center.

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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$2.24M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$1,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,000
9200 - Contract Services	\$611,590	\$0	\$0	\$0	\$0	\$0	\$0	\$611,590
9100 - Salaries & Benefits	\$80,140	\$0	\$0	\$0	\$0	\$0	\$0	\$80,140
9500 - Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$2,236,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,236,730</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$2.24M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1101 - General Fund Designated Reserve	\$2,236,730	\$0	\$0	\$0	\$0	\$0	\$0	\$2,236,730
<b>Total</b>	<b>\$2,236,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,236,730</b>



## Project Timeline

- **07/1/2025**

The project was in various stages of design or construction. Interior repainting in select areas was completed during construction of the Civic Center HVAC and Roof Replacement Project. The partitioning of three spaces into six on the second floor of the Civic Center was completed.

- **07/1/2026**

The project construction continues, which includes the parking lot and walkway improvements that are being constructed in conjunction with the Dublin Arts Center Project, the removal of the Parks and Community Services (PCS) counters, and relocation of the first-floor door beyond the sliding partition will begin once PCS staff are relocated to the Dublin Arts Center in late 2026.

# Condition Assessment of Water Features

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0225

## Project Location



## Description

This project is a comprehensive condition assessment for outdoor water features, including fountains and splash pads at the Civic Center, Shannon Center, Emerald Glen Park, Senior Center, and Devany Square. This includes examining 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, which may include developing plans for either replacing the existing water features with modern and sustainable designs, incorporating advanced water circulation systems, or considering other alternatives that align with the evolving needs and preferences of the community.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$50K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9200 - Contract Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
9100 - Salaries & Benefits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$50K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Project Timeline

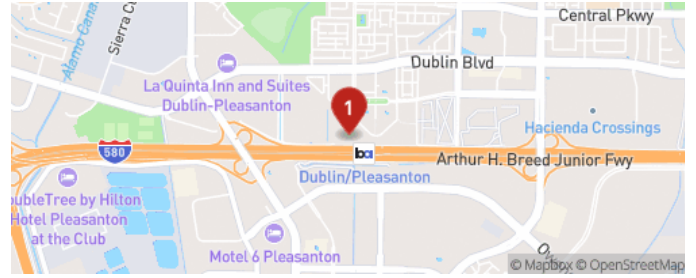
- **07/1/2026**  
This project is anticipated to begin in 2027.

# Corporation Yard Equipment Wash Pad

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0003

## Project Location



## Description

This project provides for the design and construction of a vehicle and equipment wash pad at the Corporation Yard. The wash pad will capture wash water and solid waste, separate fluids from solids, and filter the fluids prior to discharge or storage for reuse. The wash pad will reduce water usage and ensure equipment is maintained using the best management practices required by the Municipal Regional Stormwater Permit and EPA.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$475K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	<b>\$315,000</b>
9200 - Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	<b>\$125,000</b>
9100 - Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	<b>\$35,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$475K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	<b>\$475,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>

## Project Timeline

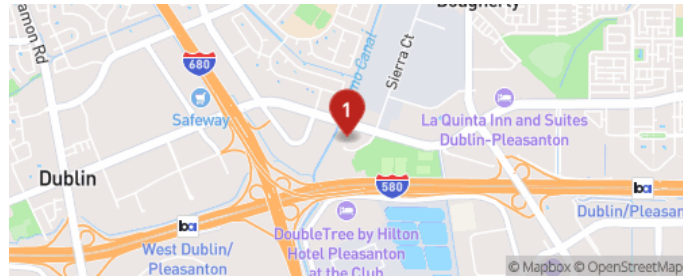
- **07/1/2026**  
This project is anticipated to begin in 2032.

# Dublin Arts Center

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0120

## Project Location



## 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 will serve as a multi-use facility that affords cultural, educational, and social opportunities for the community, which includes 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 Dublin Arts Center.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$15.4M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$10,700,317	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,317
9200 - Contract Services	\$3,678,519	\$0	\$0	\$0	\$0	\$0	\$0	\$3,678,519
9600 - Equipment	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
9100 - Salaries & Benefits	\$199,945	\$0	\$0	\$0	\$0	\$0	\$0	\$199,945
9500 - Miscellaneous	\$18,254	\$0	\$0	\$0	\$0	\$0	\$0	\$18,254
<b>Total</b>	<b>\$15,397,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,397,035</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$15.4M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1101 - General Fund Designated Reserve	\$7,214,197	\$0	\$0	\$0	\$0	\$0	\$0	\$7,214,197
4100 - Public Facility Fees	\$5,889,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,889,200
6205 - Internal Service Fund - Facilities Replacement	\$1,543,638	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543,638
6305 - Internal Service Fund - Equipment Replacement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
6605 - IT Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$15,397,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,397,035</b>

## Project Timeline

- **07/1/2025**

The project was under construction.

- **07/1/2026**

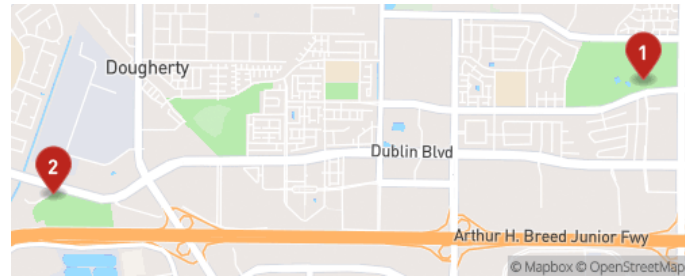
The project construction continues and will be completed concurrently with the Civic Center portion of the Exterior Improvements Project, which is anticipated for late 2026.

# Electric Vehicle (EV) Charging Stations

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0219

## Project Location



## Description

This project provides for the design and construction of at least two electric vehicle (EV) charging spaces at The Wave, 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 may include design and construction of EV charging spaces at other City facilities.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$727K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$289,640	\$0	\$0	\$0	\$0	\$0	\$110,000	\$399,640
9600 - Equipment	\$94,107	\$0	\$0	\$0	\$0	\$0	\$100,000	\$194,107
9200 - Contract Services	\$30,211	\$0	\$0	\$0	\$0	\$0	\$75,000	\$105,211
9100 - Salaries & Benefits	\$12,620	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,620
9500 - Miscellaneous	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$881
<b>Total</b>	<b>\$427,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$727,459</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$727K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	<b>\$300,000</b>
1101 - General Fund Designated Reserve	\$282,229	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$282,229</b>
2920 - Federal Grants - General	\$127,230	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$127,230</b>
2207 - Transportation for Clean Air	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$18,000</b>
<b>Total</b>	<b>\$427,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$727,459</b>

## Project Timeline

- **07/1/2025**

The project completed installation of the EV chargers at The Wave. 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.

- **07/1/2026**

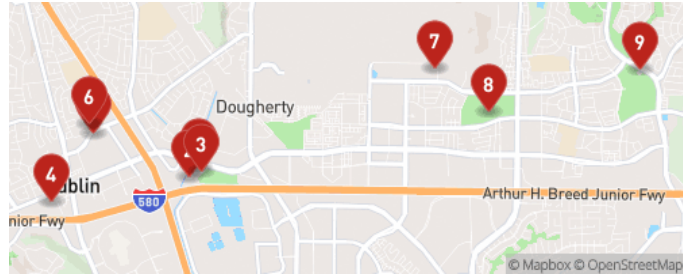
The project completed installation of the two DC fast EV chargers at the Dublin Sports Grounds and they are now in operation. The project continues with the design and construction of EV charging stations at other City facilities.

# Exterior Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0226

## Project Location



## Description

This project will provide for design and construction of various exterior improvements and preventative maintenance at City facilities which include the Civic Center, Library, Clock Tower, Kolb House Museum, Kolb House Restroom, Sunday School Barn, Murray Schoolhouse Museum and outbuildings, Old St. Raymond’s Church, the Senior Center, The Wave, and Fire Stations 16, 17, and 18.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$15M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$11,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,590,000
9200 - Contract Services	\$2,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760,000
9600 - Equipment	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
9100 - Salaries & Benefits	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$15M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$9,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,050,000
1101 - General Fund Designated Reserve	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
1001 - General Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
6305 - Internal Service Fund - Equipment Replacement	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Total</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

## Project Timeline

- **12/2/2025**

This project was created on December 2, 2025.

- **07/1/2026**

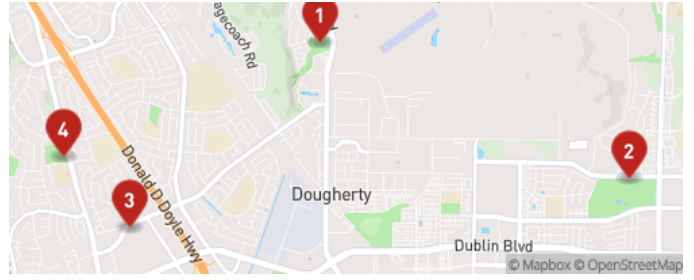
The project is currently in various stages of design and construction and it is anticipated to be complete in 2027.

# Facilities Parking Lot Resurfacing

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0325

## Project Location



## Description

This project provides for design and construction to resurface parking lots at various City facilities and make renovations to comply with the current requirements of the Americans with Disabilities Act (ADA) and parking lot standards. This includes work at Alamo Creek Park, Emerald Glen Park, Senior Center, and Shannon Community Center.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
9200 - Contract Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
9100 - Salaries & Benefits	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

## Project Timeline

- **07/1/2025**

This project was in design. The resurfacing of the Alamo Creek Park and Emerald Glen Park parking lots were be incorporated into the 2026 Annual Street Resurfacing Project.

- **07/1/2026**

The resurfacing of the Alamo Creek Park and Gleason Drive side of the Emerald Glen Park parking lots is currently under construction and is anticipated to be completed in 2026. The parking lots at the Senior Center and Shannon Community Center will begin design in 2027 and will be incorporated into the 2028 Annual Street Resurfacing Project.

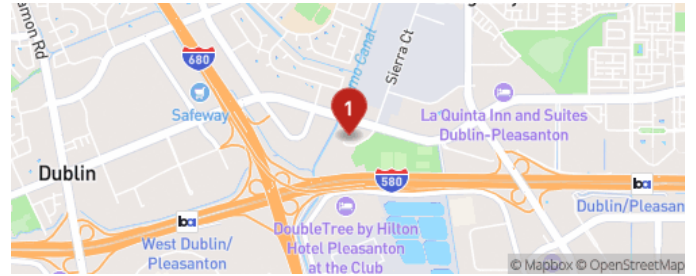
# Financial System Replacement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0319

## Project Location

100 Civic Plaza



## 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,.". This project includes 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 core transactions. The outgoing system was implemented in 2008 and has reached the end of its 10-year lifespan.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$2.52M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9600 - Equipment	\$1,511,821	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,821
9200 - Contract Services	\$1,002,679	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,679
9500 - Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<b>Total</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,515,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$2.52M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$1,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,000
6305 - Internal Service Fund - Equipment Replacement	\$655,000	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000
<b>Total</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,515,000</b>



## Project Timeline

- **07/1/2025**

The project implementation began in spring 2021. The Finance Module went live in July 2022, the Human Resources and Payroll modules went live in April 2023, and the Permitting and Licensing modules went live in July 2024.

- **07/1/2026**

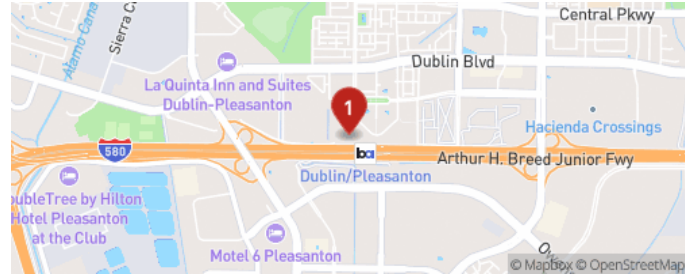
The project technical configuration and training will continue and is anticipated to be complete in 2027.

# Irrigation System Upgrades

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0224

## Project Location



## Description

This project will include the planning, design, and installation of approximately 85 new irrigation controllers along streets, in parks and at 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 25 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.

## Details

**Type of Project:** Refurbishment

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.84M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$721,000
9600 - Equipment	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
9200 - Contract Services	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
9100 - Salaries & Benefits	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
9500 - Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>



## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$1.84M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2921 - State Grants - General	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,000
1001 - General Fund	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
<b>Total</b>	<b>\$1,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,000</b>

## Project Timeline

- **07/1/2025**  
The project design was completed and construction began in 2025.
- **07/1/2026**  
The project is in construction and it is anticipated to be complete by late 2026.

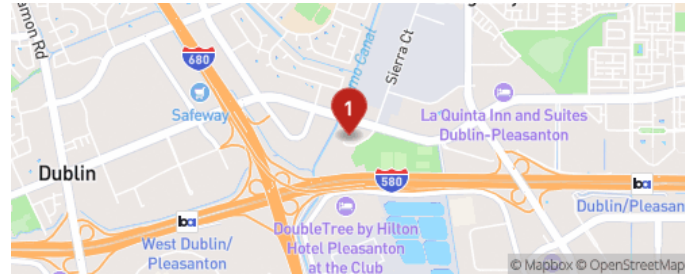
# IT Infrastructure Improvement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0117

## Project Location

100 Civic Plaza



## 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.24M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9600 - Equipment	\$666,391	\$0	\$0	\$0	\$0	\$0	\$0	\$666,391
9200 - Contract Services	\$302,886	\$0	\$0	\$0	\$0	\$0	\$0	\$302,886
9400 - Repairs/Improvements	\$273,644	\$0	\$0	\$0	\$0	\$0	\$0	\$273,644
9500 - Miscellaneous	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$679
<b>Total</b>	<b>\$1,243,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,600</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.24M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6605 - IT Fund	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
1101 - General Fund Designated Reserve	\$93,600	\$0	\$0	\$0	\$0	\$0	\$0	\$93,600
<b>Total</b>	<b>\$1,243,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,600</b>

## Project Timeline

- **07/1/2025**  
The project began equipment replacement as it reached the end of its useful life.
- **07/1/2026**  
This project continues and equipment will be replaced as it reaches the end of its useful life.

# Library Tenant Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0521

## Project Location

200 Civic Plaza



## 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 2002, however only 30,000 square feet was occupied. In 2017, 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 improve the remaining 5,150 square feet of building area for library and community use, which includes a large flex space, new small group study rooms, expansion of the children's area, modification of shelving and fixtures, carpet replacement, repainting, and the refurbishing of select systems and interior surfaces.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$4.84M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$3,560,270	\$0	\$0	\$0	\$0	\$0	\$0	\$3,560,270
9200 - Contract Services	\$1,052,885	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052,885
9100 - Salaries & Benefits	\$202,510	\$0	\$0	\$0	\$0	\$0	\$0	\$202,510
9500 - Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$4,835,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,835,665</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$4.84M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$2,090,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090,000
4100 - Public Facility Fees	\$1,745,665	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,665
1001 - General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>\$4,835,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,835,665</b>



## Project Timeline

- **07/1/2025**

The project planning and preliminary design began in 2023 and schematic design began in 2024 but was paused to accommodate the Exterior Improvement Project.

- **07/1/2026**

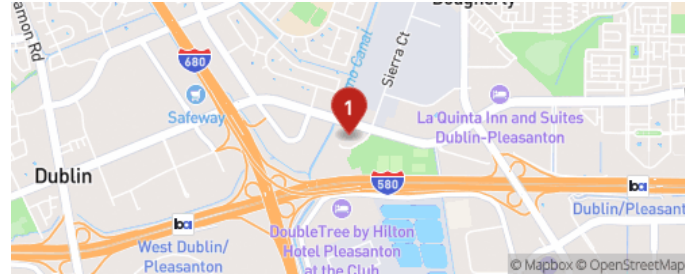
The project design is anticipated to resume in 2026 with construction anticipated to begin in 2027.

# Municipal Fiber

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0323

## Project Location



## Description

This project provides for the planning, design, and construction to improve and extend the existing City fiber optic network cabling and infrastructure. This project includes laying the foundation for future high-speed networking capability, improving existing networking speeds at City facilities, and improving reliability by interconnecting City facilities from the Civic Center to Heritage Park and Museums, Shannon Community Center, Senior Center, and the Corporation 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 signal 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.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$140K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9200 - Contract Services	\$119,200	\$0	\$0	\$0	\$0	\$0	\$0	\$119,200
9100 - Salaries & Benefits	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
<b>Total</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$140K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

## Project Timeline

- **07/1/2025**

The preliminary planning phase began in 2022 with identifying the locations citywide of existing infrastructure. A Request for Proposals was issued for consulting services for the development of a five-year fiber optic master plan and feasibility study, which will assess the existing City network infrastructure and the required build out.

- **07/1/2026**

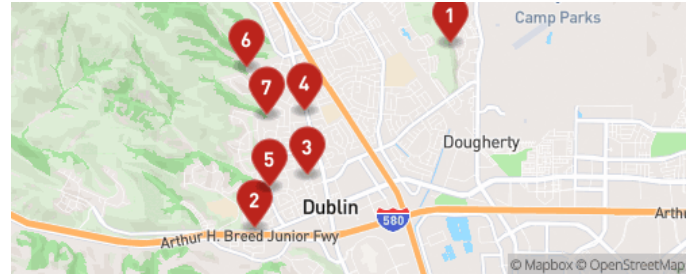
The master plan is currently underway and is anticipated to be complete in 2027.

# Resiliency and Disaster Preparedness Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0221

## Project Location



## Description

Beginning in the end of December 2022 through the first few weeks of 2023, Dublin and much of California experienced damage due to a series of rainfall events that were declared a major disaster in Alameda County by the President in January 2023. The City experienced damage at various sites, including street rights-of-way, parks and open space, facilities, and buildings. This project provides for the planning, design, environmental permitting, if necessary, and construction to make the repairs at various sites that were impacted by the storms. The following locations and types of repairs have been identified:

- Dougherty Hills Open Space, Crossridge Road Trailhead – slide repair
- Dublin Boulevard, between Inspiration Drive and Silvergate Drive – slide repair
- Mape Memorial Park – Pathway Relocation
- Koopman Canyon Creek at Shannon Community Center/San Ramon Road – channel and culvert improvements
- Martin Canyon Creek at Silvergate Drive – channel improvements
- Koopman Canyon Creek at Fenwick Court – trash rack repair and channel improvements
- Clark Canyon Creek at Padre Way – track rack repair and channel improvements

The City has applied for grants for this project through the Federal Emergency Management Agency (FEMA) and California Office of Emergency Services (CalOES).

## Details

**Type of Project:** Replacement

### Capital Cost

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$3.41M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$2,485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,485,000
9200 - Contract Services	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
9100 - Salaries & Benefits	\$129,189	\$0	\$0	\$0	\$0	\$0	\$0	\$129,189
<b>Total</b>	<b>\$3,414,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,414,189</b>

### Funding Sources

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$3.41M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$3,414,189	\$0	\$0	\$0	\$0	\$0	\$0	\$3,414,189
<b>Total</b>	<b>\$3,414,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,414,189</b>

### Project Timeline

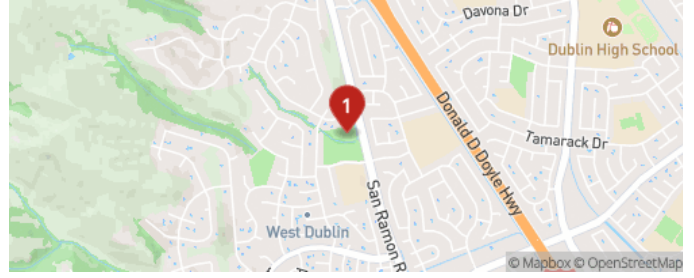
- **01/17/2023**  
The clean-up effort immediately following the storm events was completed and the preliminary engineering for the permanent repair began in 2023. The project preliminary engineering, design, and construction phases were underway.
- **07/1/2025**  
The slide repair projects and Mape Memorial Park pathway relocation were completed.
- **07/1/2026**  
The remaining projects are currently in various stages of design and permitting, with construction expected to begin in 2027 pending resource agency permit approvals.

# Shannon Community Center Play Yard

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0004

## Project Location



## Description

This project provides for the 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000
9200 - Contract Services	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
9100 - Salaries & Benefits	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Project Timeline

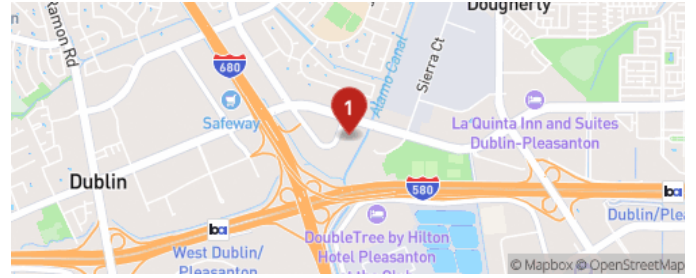
- **07/1/2026**  
This project is anticipated to begin in 2029.

# Situational Awareness Camera Program

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0523

## Project Location



## Description

This project will provide 40 situational awareness cameras at 10 locations to cover known gaps within the City. These cameras will be strategically located along major corridors and arteries to maximize observation of Dublin's many entrance and exit points. These cameras will be valuable technological resources that assist in criminal investigations and the apprehension of law violators within the city.

## Details

Type of Project: Other

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$585K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$533,000
9200 - Contract Services	\$44,928	\$0	\$0	\$0	\$0	\$0	\$0	\$44,928
9100 - Salaries & Benefits	\$7,072	\$0	\$0	\$0	\$0	\$0	\$0	\$7,072
<b>Total</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$585K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
<b>Total</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>



## Project Timeline

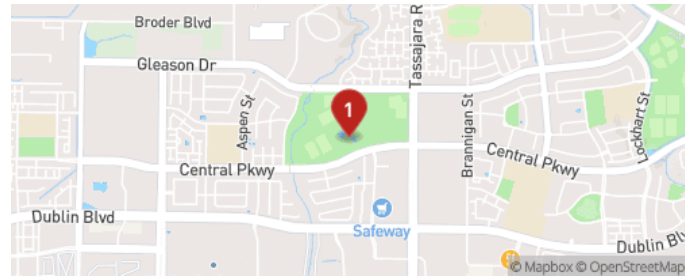
- **07/1/2025**  
The project was in various stages of design and implementation.
- **07/1/2026**  
The project is anticipated to be completed in summer 2026.

# The Wave Pool Replastering

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0006

## Project Location



## Description

This project provides for the design and construction to replace the pool plaster and resurface portions of the pool decks at The Wave Indoor Pool, Outdoor Sport Pool, and Aquatic Play Structure.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$500K</b>	<b>\$2M</b>	<b>\$2M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$0	\$0	\$0	\$1,310,000	\$0	\$0	\$0	\$1,310,000
9200 - Contract Services	\$0	\$430,000	\$0	\$120,000	\$0	\$0	\$0	\$550,000
9100 - Salaries & Benefits	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$140,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$500K</b>	<b>\$2M</b>	<b>\$2M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$0	\$500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$2,000,000
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

## Project Timeline

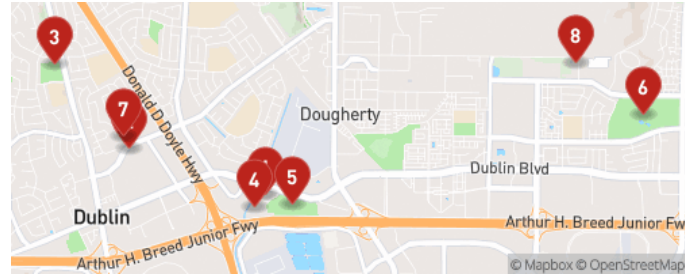
- **07/1/2026**  
This project is anticipated to begin in 2027.

# Waste Enclosures Upgrades

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	General Improvements
<b>Type</b>	Capital Improvement
<b>Project Type</b>	General Improvements
<b>Project Number</b>	GI0425

## Project Location



## Description

This project provides for the design and construction to replace or upgrade waste enclosures at various City facilities. The first location to be upgraded will be at the Civic Center, serving City Hall and the Dublin Arts Center. Other locations for future upgrades include the Senior Center, Shannon Community Center, Library, Dublin Sports Grounds, Emerald Glen Park, and Fire Stations 16, 17, and 18.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$3.13M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$213,000	\$0	\$0	\$0	\$0	\$0	\$1,840,000	\$2,053,000
9200 - Contract Services	\$89,000	\$0	\$0	\$0	\$0	\$0	\$760,000	\$849,000
9100 - Salaries & Benefits	\$23,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$223,000
<b>Total</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,125,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$3.13M</b>

## Detailed Breakdown

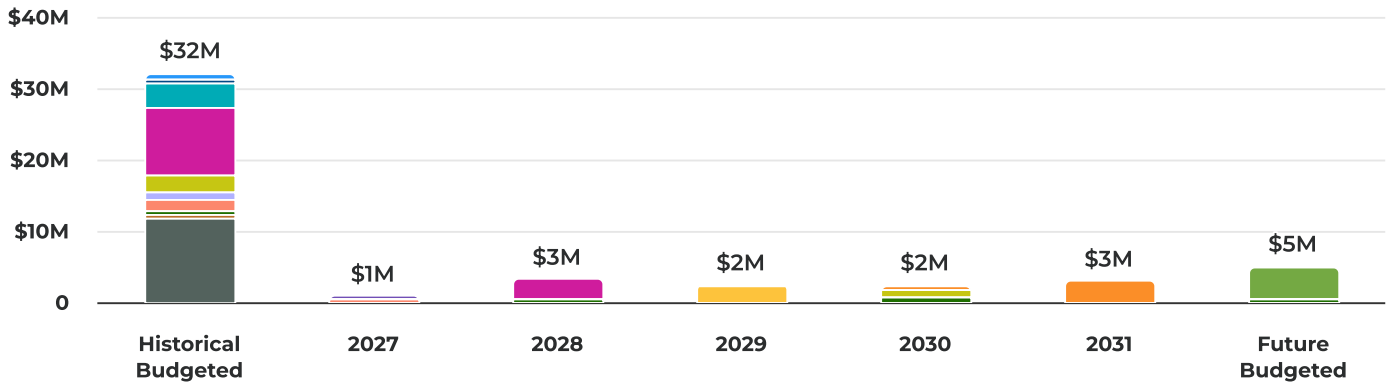
Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$131,124	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$2,931,124
2921 - State Grants - General	\$193,876	\$0	\$0	\$0	\$0	\$0	\$0	\$193,876
<b>Total</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,125,000</b>

## Project Timeline

- **07/1/2025**  
The project design was complete.
- **07/1/2026**  
The project permitting for the Civic Center is underway and is anticipated to be complete late 2026.

# Parks

## FY27 - FY31 Parks Projects (including Historical Budgeted, Future Budgeted)



● Alamo Creek Park and Assessment District - Fence Replacement	\$850,000	1.75%
● Downtown Dublin Town Square Park	\$4,611,565	9.47%
● Dublin Sports Grounds Rehabilitation	\$3,650,000	7.50%
● Emerald Glen Ball Field Renovation	\$400,000	0.82%
● Fallon Sports Park - Artificial Turf Field Replacement	\$2,250,000	4.62%
● Fallon Sports Park Baseball Field G Upgrades	\$400,000	0.82%
● Forest Park	\$3,538,947	7.27%
● Iron Horse Nature Park and Open Space	\$12,169,900	25.00%
● Kolb Park Renovation	\$3,475,000	7.14%
● Parks Playground Replacement	\$1,109,560	2.28%
● Restrooms Replacement	\$1,975,000	4.06%
● Sports Courts Resurfacing	\$2,100,000	4.31%
● Sunday School Barn Flooring	\$385,000	0.79%
● Wallis Ranch Community Park	\$11,760,000	24.16%

### Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total
PK0122 Alamo Creek Park and Assessment District - Fence Replacement	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
PK0221 Downtown Dublin Town Square Park	\$111,565	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$4,611,565
PK0002 Dublin Sports Grounds Rehabilitation	\$0	\$0	\$0	\$150,000	\$600,000	\$2,900,000	\$0	\$3,650,000
PKNEW01 Emerald Glen Ball Field Renovation	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000



Parks

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total
PK0003 Fallon Sports Park - Artificial Turf Field Replacement	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
PK0225 Fallon Sports Park Baseball Field G Upgrades	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PK0322 Forest Park	\$3,538,947	\$0	\$0	\$0	\$0	\$0	\$0	\$3,538,947
PK0422 Iron Horse Nature Park and Open Space	\$9,391,246	\$0	\$2,778,654	\$0	\$0	\$0	\$0	\$12,169,900
PK0224 Kolb Park Renovation	\$2,425,000	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$3,475,000
PK0124 Parks Playground Replacement	\$1,109,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,560
PK0321 Restrooms Replacement	\$1,475,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,975,000
PK0126 Sports Courts Resurfacing	\$600,000	\$0	\$500,000	\$0	\$600,000	\$0	\$400,000	\$2,100,000
PK0125 Sunday School Barn Flooring	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
PK0421 Wallis Ranch Community Park	\$11,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,760,000
<b>Total Summary of Requests</b>	<b>\$32,046,318</b>	<b>\$900,000</b>	<b>\$3,278,654</b>	<b>\$2,400,000</b>	<b>\$2,250,000</b>	<b>\$2,900,000</b>	<b>\$4,900,000</b>	<b>\$48,674,972</b>

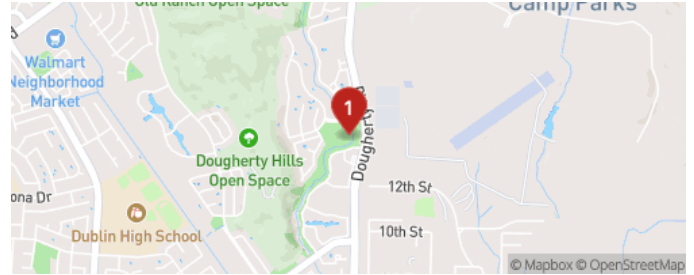


# Alamo Creek Park and Assessment District - Fence Replacement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0122

## Project Location



## Description

This project provides for the design and construction of replacement fencing at Alamo Creek Park and for replacement and repair of fencing along Alamo Creek 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. 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, and repainted as needed.

The project also includes evaluation and select replacement or repair of the tubular steel fencing that is maintained by the Landscape and Lighting District No. 1986-1. The subject fencing is located along Fall Creek Road, Wildwood Road, and Willow Creek Drive.

The project funding for this portion is provided from funding reserves that were collected from Landscape and Lighting District No. 1986-1.

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$850K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9300 - Land/Right-of-way	\$747,500	\$0	\$0	\$0	\$0	\$0	\$0	\$747,500
9200 - Contract Services	\$53,751	\$0	\$0	\$0	\$0	\$0	\$0	\$53,751
9100 - Salaries & Benefits	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$41,600
9400 - Improvements	\$7,149	\$0	\$0	\$0	\$0	\$0	\$0	\$7,149
<b>Total</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$850K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$450,000</b>
2703 - Landscape District Dougherty 1986-1	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$400,000</b>
<b>Total</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

## Project Timeline

- **07/1/2025**

Project design began.

- **07/1/2026**

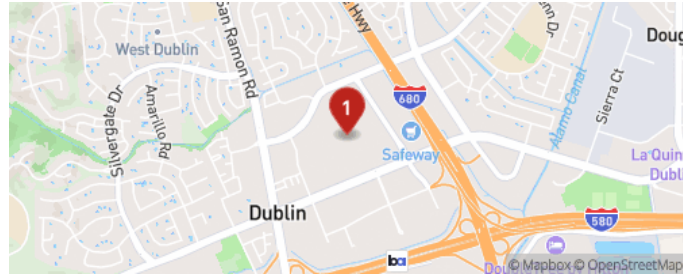
The project required right-of-way modifications to complete the design, which is now complete, and construction is anticipated to begin in 2026.

# Downtown Dublin Town Square Park

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0221

## Project Location



## Description

This project provides for the planning, design, and construction 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.

Possible future funding sources are development impact fees, community facilities district financing, or other assessment district funding.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$4.61M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9300 - Land/Right-of-way	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
9400 - Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,000	\$1,440,000
9200 - Contract Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$625,000
9100 - Salaries & Benefits	\$36,565	\$0	\$0	\$0	\$0	\$0	\$110,000	\$146,565
<b>Total</b>	<b>\$111,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,611,565</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$4.61M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4100 - Public Facility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	<b>\$4,500,000</b>
1001 - General Fund	\$111,565	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$111,565</b>
<b>Total</b>	<b>\$111,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,611,565</b>

## Project Timeline

- **07/1/2026**

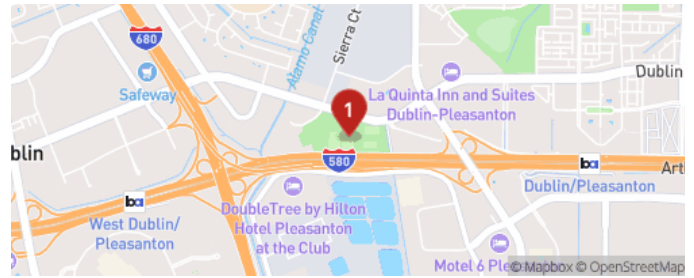
Project planning is occurring in conjunction with the review of the developer's application.

# Dublin Sports Grounds Rehabilitation

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0002

## Project Location



## Description

This project provides 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 score 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.

## Details

**Type of Project:** Refurbishment

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$3.65M</b>	<b>\$3.65M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$0	\$0	\$0	\$575,040	\$1,900,000	\$0	\$2,475,040
9200 - Contract Services	\$0	\$0	\$0	\$125,040	\$0	\$790,000	\$0	\$915,040
9100 - Salaries & Benefits	\$0	\$0	\$0	\$24,960	\$24,960	\$210,000	\$0	\$259,920
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$600,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$3,650,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$3.65M</b>	<b>\$3.65M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$0	\$0	\$0	\$150,000	\$600,000	\$2,900,000	\$0	\$3,650,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$600,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$3,650,000</b>



## Project Timeline

- **07/1/2026**  
This project is anticipated to begin in 2028.

# Emerald Glen Ball Field Renovation

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PKNEW01

## Project Location



## Description

This project provides for the design and construction of enhancements to Ball Fields A and C at Emerald Glen Park, in coordination with improvements by the Dublin Unified School District (DUSD). DUSD will improve Fields A, B, and C to support the relocation of Dublin Little League from Fallon Sports Park to Emerald Glen Park to allow Emerald High School to use Fallon Sports Park as its primary fields for its baseball and softball programs. In conjunction with DUSD’s work, the City will install concrete walkways, shade structures, and replace the Field A scoreboard.

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$400K</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
9200 - Contract Services	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
9100 - Salaries & Benefits	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
9500 - Miscellaneous	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$400K</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



## Project Timeline

- **07/1/2026**

The project improvements will begin construction in 2026 through an Intergovernmental Reciprocal Services agreement with DUSD.

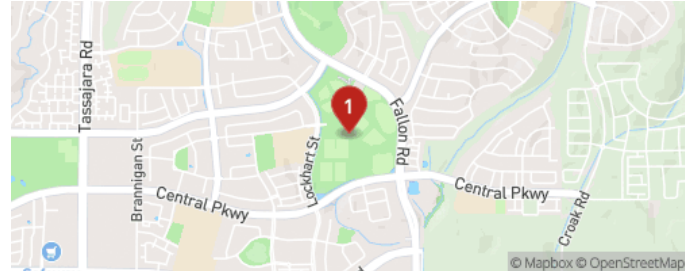
# Fallon Sports Park - Artificial Turf Field Replacement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0003

## Project Location

Fallon Sports Park



## Description

This project provides 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 2028.

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$2.25M</b>	<b>\$2.25M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$0	\$0	\$1,550,000	\$0	\$0	\$0	\$1,550,000
9200 - Contract Services	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
9100 - Salaries & Benefits	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$2.25M**

Project Total

**\$2.25M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

## Project Timeline

- **07/1/2026**

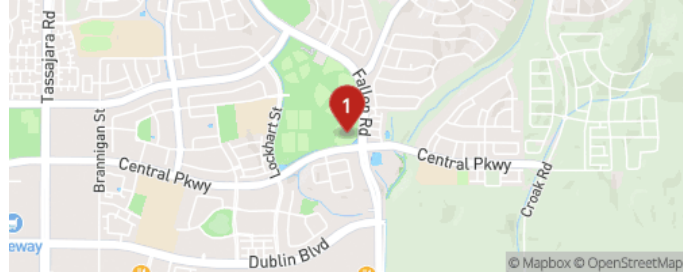
This project is anticipated to begin in 2028.

# Fallon Sports Park Baseball Field G Upgrades

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0225

## Project Location



## Description

This project provides for the planning, design, and construction of various improvements at Fallon Sport Park Field G, including installation of a lighted 60-foot flagpole at the southwest corner of the baseball diamond, field fence screening/padding, a Wi-Fi system (to facilitate streaming games), bleachers/seating for 150–250 people, a new scoreboard at a new location, and storage.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$400K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$282,500	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$282,500</b>
9200 - Contract Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$100,000</b>
9100 - Salaries & Benefits	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$15,000</b>
9500 - Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$2,500</b>
<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$400K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$400,000</b>
<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



## Project Timeline

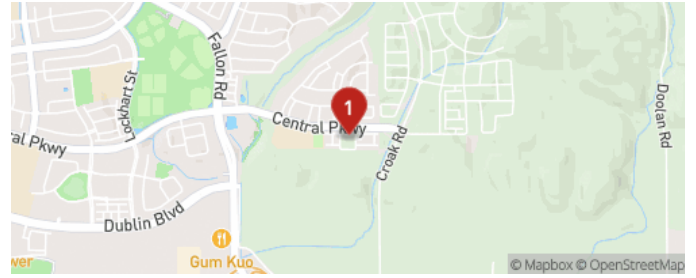
- **02/4/2025**  
The City Council directed Staff to begin work on the project.
- **07/1/2025**  
The project completed the installation of the flagpole, Wi-Fi, and fence screening and began the planning phase for the bleachers.
- **07/1/2026**  
Work is currently being done in preparation for the bleacher and storage installation. The new scoreboard is anticipated to be complete in 2027.

# Forest Park

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0322

## Project Location



## 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 within the Parks and Recreation Master Plan.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$3.54M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$2,619,749	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,749
9200 - Contract Services	\$518,940	\$0	\$0	\$0	\$0	\$0	\$0	\$518,940
9500 - Miscellaneous	\$282,680	\$0	\$0	\$0	\$0	\$0	\$0	\$282,680
9100 - Salaries & Benefits	\$117,578	\$0	\$0	\$0	\$0	\$0	\$0	\$117,578
<b>Total</b>	<b>\$3,538,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,538,947</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$3.54M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4100 - Public Facility Fees	\$2,898,947	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,947
1001 - General Fund	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Total</b>	<b>\$3,538,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,538,947</b>

## Project Timeline

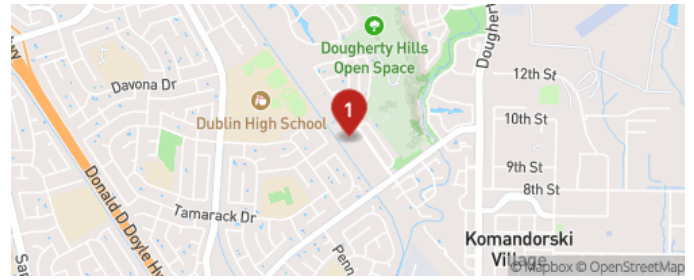
- **07/1/2024**  
The project planning, conceptual plan, and design were completed.
- **07/1/2025**  
The project was in construction.
- **07/1/2026**  
The project was substantially complete, and the park was dedicated on December 13, 2025. The project continues with conversion to recycled water irrigation and is anticipated to be fully completed by the end of 2026.

# Iron Horse Nature Park and Open Space

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0422

## Project Location



## 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 Alameda County Flood Control and Water Conservation District (Zone 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 in October 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. The Phase I improvements include a trail connection to Stagecoach Park, the installation of a shade structure over a picnic area, as well as replacement benches and picnic tables.

In addition to the 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.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$2.78M</b>	<b>\$12.2M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$5,930,768	\$0	\$2,778,654	\$0	\$0	\$0	\$0	\$8,709,422
9200 - Contract Services	\$2,577,731	\$0	\$0	\$0	\$0	\$0	\$0	\$2,577,731
9500 - Miscellaneous	\$620,500	\$0	\$0	\$0	\$0	\$0	\$0	\$620,500
9100 - Salaries & Benefits	\$262,247	\$0	\$0	\$0	\$0	\$0	\$0	\$262,247
<b>Total</b>	<b>\$9,391,246</b>	<b>\$0</b>	<b>\$2,778,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,169,900</b>



## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$2.78M**

Project Total (to date)

**\$12.2M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4100 - Public Facility Fees	\$7,010,446	\$0	\$0	\$0	\$0	\$0	\$0	\$7,010,446
9998 - Unidentified	\$0	\$0	\$2,778,654	\$0	\$0	\$0	\$0	\$2,778,654
2403 - State Park Grant	\$2,294,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,294,000
1001 - General Fund	\$86,800	\$0	\$0	\$0	\$0	\$0	\$0	\$86,800
<b>Total</b>	<b>\$9,391,246</b>	<b>\$0</b>	<b>\$2,778,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,169,900</b>

## Project Timeline

- **07/1/2025**

The project Phase 7 planning and design were complete and construction began.

- **07/1/2026**

The Phase 7 segment of the trail and open space was dedicated on January 2026. The design and installation of the permit-required mitigation measures are anticipated to be complete in 2027.

# Kolb Park Renovation

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0224

## Project Location



## Description

This project provides for the planning, design, and construction to renovate the 4.86-acre Kolb Park. The planning phase of the project will evaluate and prioritize the improvements, focusing on the replacement of aging infrastructure and amenities. The improvements will be consistent with the Parks and Recreation Master Plan and may include the replacement of the play equipment, site furnishings, picnic areas, drinking fountains, tot lot fencing, parcourse equipment stations, signage, refresh the shade structure, relevel the existing pavers 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.

## Details

**Type of Project:** Refurbishment

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$1.05M</b>	<b>\$3.48M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$1,825,000	\$0	\$0	\$0	\$950,000	\$0	\$0	\$2,775,000
9200 - Contract Services	\$500,080	\$0	\$0	\$0	\$50,000	\$0	\$0	\$550,080
9100 - Salaries & Benefits	\$49,920	\$0	\$0	\$0	\$50,000	\$0	\$0	\$99,920
9500 - Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$2,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,475,000</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$1.05M**

Project Total (to date)

**\$3.48M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$2,425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,425,000
9998 - Unidentified	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000
<b>Total</b>	<b>\$2,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,475,000</b>

## Project Timeline

- **07/1/2025**

The project planning phase evaluated and prioritized the improvements, focusing on the replacement of aging infrastructure and amenities.

- **07/1/2026**

The park has been identified as the site for offsite mitigation requirements generated by the Village Parkway Reconstruction Project. The project design will begin after the permitting process is complete, which is anticipated to be complete in 2028.

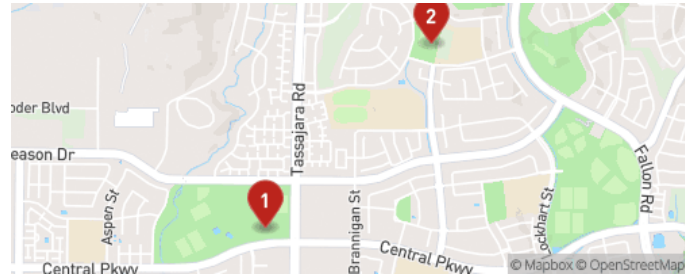
# Parks Playground Replacement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0124

## Project Location

Ted Fairfield Park



## Description

This project provides for the planning, design, and construction of replacement playground equipment at various parks. Annual safety inspections and maintenance records are used to identify equipment in need of replacement, along with consideration of each asset’s age and remaining useful life. The first phase will include Emerald Glen Park near Splash Pad (Ages 5-12) and Ted Fairfield Park (Ages 2-5 and 5-12).

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.11M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
9200 - Contract Services	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
9100 - Salaries & Benefits	\$118,560	\$0	\$0	\$0	\$0	\$0	\$0	\$118,560
9500 - Miscellaneous	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
<b>Total</b>	<b>\$1,109,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,560</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.11M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$1,109,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,560
<b>Total</b>	<b>\$1,109,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,560</b>



## Project Timeline

- **07/1/2026**  
This project is anticipated to begin design in 2027.

# Restrooms Replacement

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0321

## Project Location

Alamo Creek Park



## Description

This project provides for the planning, design, and construction to replace the existing restrooms at Kolb Park, 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.

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget

**\$500K**

Total Budget (all years)

**\$500K**

Project Total (to date)

**\$1.98M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$1,207,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$1,657,000
9200 - Contract Services	\$209,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$234,000
9100 - Salaries & Benefits	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000
9500 - Miscellaneous	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
<b>Total</b>	<b>\$1,475,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,975,000</b>

## Funding Sources

FY2027 Budget

**\$500K**

Total Budget (all years)

**\$500K**

Project Total (to date)

**\$1.98M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$1,475,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,975,000
<b>Total</b>	<b>\$1,475,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,975,000</b>

## Project Timeline

- **07/1/2025**  
The project was in design.
- **07/1/2026**  
The project continues design and permitting and anticipated to be in construction beginning 2027.

# Sports Courts Resurfacing

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0126

## Project Location



## Description

This project provides for the design and construction to resurface the tennis and basketball courts at Fallon Sports Complex and Emerald Glen Park. 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 sites to be resurfaced, followed by those at Fallon Sports Park.

## Details

**Type of Project:** Refurbishment

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$1.1M</b>	<b>\$2.1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$400,000	\$0	\$330,000	\$0	\$400,000	\$0	\$255,000	\$1,385,000
9200 - Contract Services	\$160,000	\$0	\$135,000	\$0	\$160,000	\$0	\$115,000	\$570,000
9100 - Salaries & Benefits	\$40,000	\$0	\$35,000	\$0	\$40,000	\$0	\$30,000	\$145,000
<b>Total</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$2,100,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$1.1M</b>	<b>\$2.1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
6205 - Internal Service Fund - Facilities Replacement	\$600,000	\$0	\$500,000	\$0	\$600,000	\$0	\$400,000	\$2,100,000
<b>Total</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$2,100,000</b>



## Project Timeline

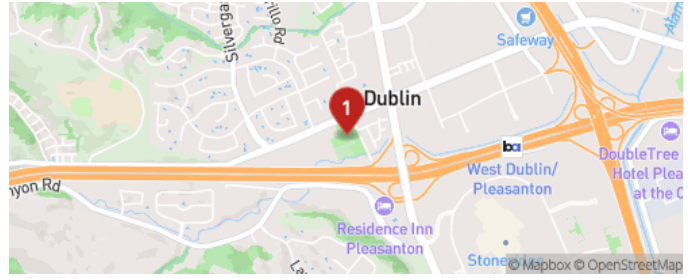
- **07/1/2026**  
This project is anticipated to begin design in 2027.

# Sunday School Barn Flooring

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0125

## Project Location



## 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 1800s while ensuring the structural integrity and finish of the floor are adequate for the current and planned uses of the barn.

## Details

**Type of Project:** Refurbishment

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$385K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$200,000</b>
9200 - Contract Services	\$125,080	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$125,080</b>
9100 - Salaries & Benefits	\$49,920	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$49,920</b>
9500 - Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$10,000</b>
<b>Total</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$385K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$385,000</b>
<b>Total</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>



## Project Timeline

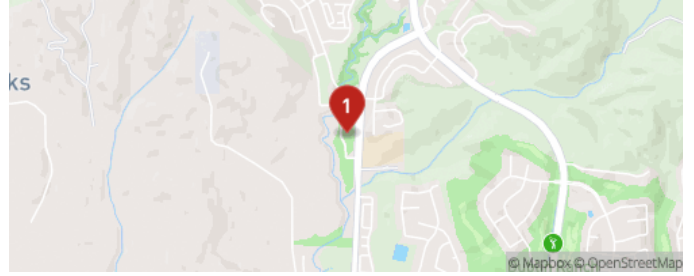
- **07/1/2026**  
This project is anticipated to begin design in 2026.

# Wallis Ranch Community Park

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Parks CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Parks
<b>Project Number</b>	PK0421

## Project Location



## Description

This project provides for the planning, design, and construction of a community park in the Wallis Ranch Development and will be designed to the Community Park Standards contained in the Parks and Recreation Master Plan. The Park consists of three separate parcels totaling 8.85 acres with amenities to include play areas, picnic facilities, turf area, lighted tennis, pickle ball, and basketball facilities, natural areas, restrooms, pathways, lighting, dog park, and irrigation and landscaping.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$11.8M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$9,224,172	\$0	\$0	\$0	\$0	\$0	\$0	\$9,224,172
9200 - Contract Services	\$1,356,421	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356,421
9500 - Miscellaneous	\$987,205	\$0	\$0	\$0	\$0	\$0	\$0	\$987,205
9100 - Salaries & Benefits	\$192,202	\$0	\$0	\$0	\$0	\$0	\$0	\$192,202
<b>Total</b>	<b>\$11,760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,760,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$11.8M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4100 - Public Facility Fees	\$11,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,760,000
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$11,760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,760,000</b>



## Project Timeline

- **07/1/2025**

The project was in construction.

- **07/1/2026**

The project is substantially complete and the park was dedicated in August 2025. Final project work continues with the conversion of the upper park's irrigation to recycled water and is anticipated to be completed by the end of 2026.

# Public Art

## FY27 - FY31 Public Art Projects (including Historical Budgeted, Future Budgeted)



## Summary of Requests

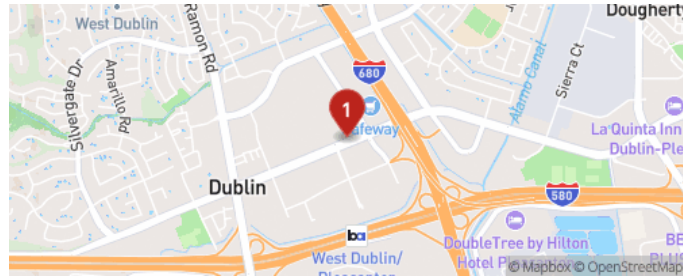
Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total
PA0123 Downtown Dublin	\$1,250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PA0125 Outdoor Murals	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Summary of Requests</b>	<b>\$1,450,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>

# Downtown Dublin

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Art CIP
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Public Art
<b>Project Number</b>	PA0123

## Project Location



## Description

This project provides for public art commissions in Downtown Dublin, which includes a comprehensive review of existing Downtown Dublin planning documents and the Public Art Master Plan, as well as the development of a guide for public art in the Downtown.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$250K</b>	<b>\$250K</b>	<b>\$1.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$900,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,150,000
9500 - Miscellaneous	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
9200 - Contract Services - Engineering/Architecture	\$75,040	\$0	\$0	\$0	\$0	\$0	\$0	\$75,040
9100 - Salaries & Benefits - Planning	\$24,960	\$0	\$0	\$0	\$0	\$0	\$0	\$24,960
<b>Total</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$250K</b>	<b>\$250K</b>	<b>\$1.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2801 - Public Art Fund	\$1,250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## Project Timeline

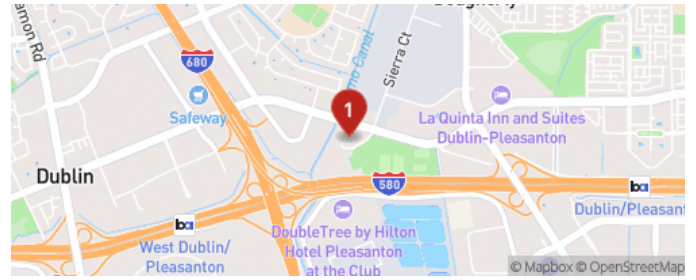
- **07/1/2025**  
The project planning phase began in 2025.
- **07/1/2026**  
The project planning phase continues concurrently with the Downtown development.

# Outdoor Murals

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Art CIP
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Public Art
<b>Project Number</b>	PA0125

## Project Location



## Description

This project will include painting of Public Art Murals at sites, which includes generator enclosures at the Civic Center Library, Don Biddle Community Park, and the Dublin Arts Center, as well as utility enclosures, and others. The exact locations will be identified and reviewed by the Heritage and Cultural Arts Commission, and will require approval by the City Council.

## Details

**Type of Project:** New Construction

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Repairs/Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
9500 - Miscellaneous	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
9100 - Salaries & Benefits - Planning	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2801 - Public Art Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>



## Project Timeline

- **07/1/2025**

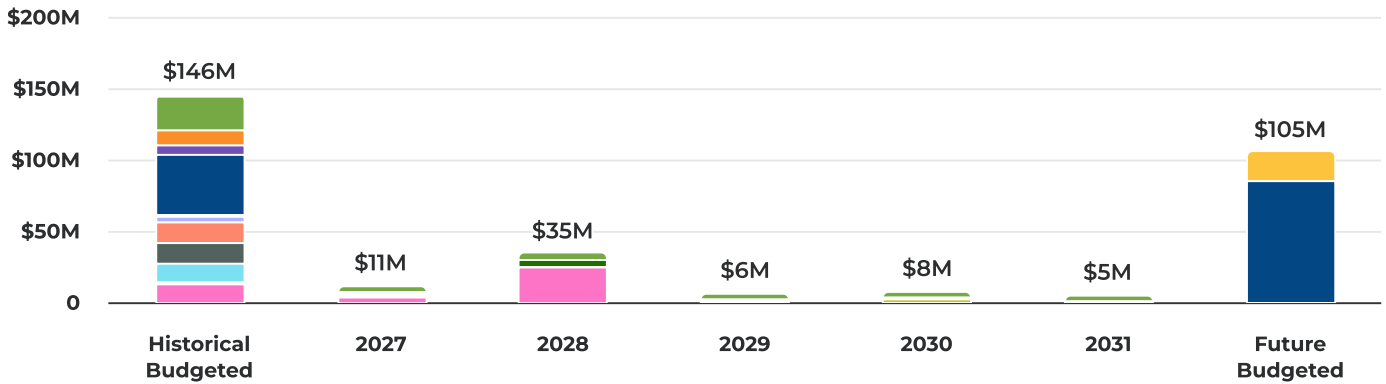
This project was in the planning stages with a future mural on the generator enclosure adjacent to the Civic Center Library. Artist and artwork selection was complete.

- **07/1/2026**

The project painting of the mural adjacent to the Civic Center Library is anticipated to be complete in 2026.

# Streets

## FY27 - FY31 Streets Projects (including Historical Budgeted, Future Budgeted)



● Amador Plaza Road Bicycle and Pedestrian Improvements	\$1,413,649	0.45%
● Annual Street Resurfacing	\$47,133,862	14.88%
● Citywide Bicycle and Pedestrian Improvements	\$13,486,045	4.26%
● Citywide Signal Communications Upgrade	\$6,939,427	2.19%
● Downtown Dublin Street Grid Network	\$21,428,020	6.76%
● Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	\$126,414,018	39.90%
● Dublin Ranch Streetlight Improvements	\$276,741	0.09%
● Gleason Drive Bridge Repair	\$750,000	0.24%
● Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way	\$4,451,640	1.41%
● Green Stormwater Infrastructure	\$4,209,063	1.33%
● Iron Horse Trail Bridge at Dublin Boulevard	\$14,054,439	4.44%
● Local Street Resurfacing at I580 Interchanges	\$6,000,000	1.89%
● San Ramon Road Trail Lighting	\$173,461	0.05%
● Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	\$16,500,000	5.21%
● Tassajara Road Realignment and Widening - Fallon Road to North City Limit	\$12,777,416	4.03%
● Traffic Signal and Roadway Safety Improvements	\$170,000	0.05%
● Traffic Signal Re-Lamping	\$647,080	0.20%

● Village Parkway Reconstruction **\$40,000,000** 12.63%

**Summary of Requests**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total
ST0815 Amador Plaza Road Bicycle and Pedestrian Improvements	\$1,413,649	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,649
ST0117 Annual Street Resurfacing	\$24,633,862	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$47,133,862
ST0517 Citywide Bicycle and Pedestrian Improvements	\$9,736,045	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$13,486,045
ST0713 Citywide Signal Communications Upgrade	\$6,939,427	\$0	\$0	\$0	\$0	\$0	\$0	\$6,939,427
ST0221 Downtown Dublin Street Grid Network	\$228,020	\$0	\$0	\$0	\$0	\$0	\$21,200,000	\$21,428,020
ST0216 Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	\$42,191,712	\$0	\$0	\$0	\$0	\$0	\$84,222,306	\$126,414,018
ST0417 Dublin Ranch Streetlight Improvements	\$150,741	\$42,000	\$42,000	\$42,000	\$0	\$0	\$0	\$276,741
STNEW01 Gleason Drive Bridge Repair	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
ST0423 Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way	\$951,640	\$0	\$0	\$1,000,000	\$2,500,000	\$0	\$0	\$4,451,640
ST0121 Green Stormwater Infrastructure	\$4,209,063	\$0	\$0	\$0	\$0	\$0	\$0	\$4,209,063
ST0118 Iron Horse Trail Bridge at Dublin Boulevard	\$14,054,439	\$0	\$0	\$0	\$0	\$0	\$0	\$14,054,439
STNEW02 Local Street Resurfacing at I580 Interchanges	\$0	\$500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$6,000,000
ST0514 San Ramon Road Trail Lighting	\$173,461	\$0	\$0	\$0	\$0	\$0	\$0	\$173,461
ST0119 Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	\$15,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$16,500,000
ST0116 Tassajara Road Realignment and Widening - Fallon Road to North City Limit	\$12,777,416	\$0	\$0	\$0	\$0	\$0	\$0	\$12,777,416
ST0123 Traffic Signal and Roadway Safety Improvements	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
ST0223 Traffic Signal Re-Lamping	\$647,080	\$0	\$0	\$0	\$0	\$0	\$0	\$647,080
ST0323 Village Parkway Reconstruction	\$12,750,000	\$3,300,000	\$23,950,000	\$0	\$0	\$0	\$0	\$40,000,000
<b>Total Summary of Requests</b>	<b>\$146,026,555</b>	<b>\$11,342,000</b>	<b>\$34,742,000</b>	<b>\$6,292,000</b>	<b>\$7,750,000</b>	<b>\$5,250,000</b>	<b>\$105,422,306</b>	<b>\$316,824,861</b>

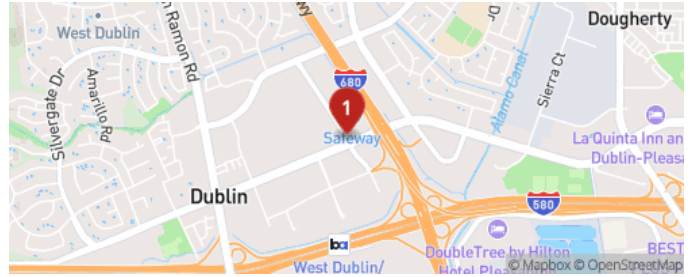


# Amador Plaza Road Bicycle and Pedestrian Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0815

## Project Location



## Description

This two-phase 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 first phase 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.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$1.41M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$1,035,862	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,862
9200 - Contract Services	\$228,371	\$0	\$0	\$0	\$0	\$0	\$0	\$228,371
9300 - Land/Right-of-way	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$126,000
9100 - Salaries & Benefits	\$19,416	\$0	\$0	\$0	\$0	\$0	\$0	\$19,416
9500 - Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
<b>Total</b>	<b>\$1,413,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,649</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$1.41M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4304 - Western Dublin Transportation Impact Fee	\$1,413,649	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,649
<b>Total</b>	<b>\$1,413,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,649</b>

## Project Timeline

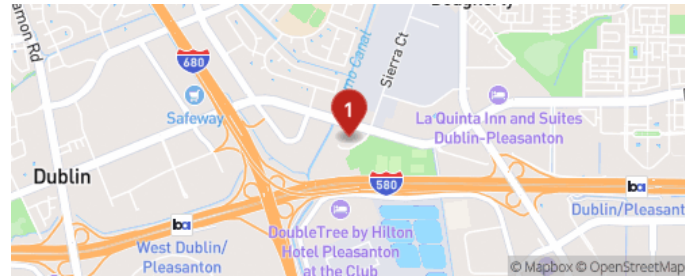
- **12/30/2016**  
The City Council accepted the Phase I improvement in December 2016.
- **06/15/2018**  
Phase 2 project design began.
- **07/1/2026**  
Phase 2 project design is currently on hold, pending acquisition of the right-of-way for these improvements.

# Annual Street Resurfacing

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0117

## Project Location



## 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 Americans with Disabilities Act (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.

Note: 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 79.

## Details

**Type of Project:** Resurface Current Road

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$4.5M</b>	<b>\$22.5M</b>	<b>\$47.1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$19,940,972	\$3,550,000	\$3,550,000	\$3,550,000	\$3,550,000	\$3,550,000	\$0	\$37,690,972
9200 - Contract Services	\$4,059,344	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$0	\$7,934,344
9100 - Salaries & Benefits	\$562,235	\$167,500	\$167,500	\$167,500	\$167,500	\$167,500	\$0	\$1,399,735
9500 - Miscellaneous	\$71,311	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$108,811
<b>Total</b>	<b>\$24,633,862</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$47,133,862</b>

## Funding Sources

FY2027 Budget

**\$4.5M**

Total Budget (all years)

**\$22.5M**

Project Total (to date)

**\$47.1M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2220 - Road Maint. & Rehab Account (RMRA)	\$8,613,599	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$18,613,599
1001 - General Fund	\$3,804,899	\$1,750,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$0	\$12,954,899
2201 - State Gas Tax	\$6,403,041	\$750,000	\$650,000	\$650,000	\$650,000	\$650,000	\$0	\$9,753,041
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$3,031,020	\$0	\$0	\$0	\$0	\$0	\$0	\$3,031,020
2204 - Measure B Sales Tax - Local Streets Fund (Alameda CTC)	\$1,784,999	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,999
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$304,500	\$0	\$0	\$0	\$0	\$0	\$0	\$304,500
2205 - Measure B Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2304 - Local Recycling Programs	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
9997 - Other	\$103,324	\$0	\$0	\$0	\$0	\$0	\$0	\$103,324
2216 - Measure B Grants	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
4309 - Mitigation Contributions	\$45,980	\$0	\$0	\$0	\$0	\$0	\$0	\$45,980
<b>Total</b>	<b>\$24,633,862</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$47,133,862</b>

## Project Timeline

- **07/1/2025**

The 2024 annual projects were completed, construction for the 2025 annual project was underway, and design began for the 2026 annual projects.

- **07/1/2026**

The 2025 annual project is complete, the 2026 annual projects are underway, and design is underway for the 2027 projects.

# Citywide Bicycle and Pedestrian Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0517

## Project Location



## Description

This project provides for the planning, design, and construction of improvements to various pedestrian and bicycle facilities throughout the city, which includes pedestrian/bicycle bridges and annual sidewalk repairs. This project also includes design and construction of improvements recommended in the updated Bicycle and Pedestrian Plan, as well as the Safe Routes to School improvements. Furthermore, the project also includes an update to the Americans 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 City received \$1,053,000 in Measure BB funds and \$803,000 in VRF funds through the Alameda County Transportation Commission’s Comprehensive Investment Plan discretionary program for improvements at the San Ramon Road and Amador Valley Boulevard intersection. Lastly, the project includes traffic signal modifications and improvements for pedestrian and bicycle safety by removing slip lanes, installing directional curb ramps, improving ADA access, and adding protected intersection features to reduce conflicts between vehicles, pedestrians, and bicyclists.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$750K</b>	<b>\$3.75M</b>	<b>\$13.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$7,415,743	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$0	\$10,040,743
9200 - Contract Services	\$2,069,668	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$3,069,668
9100 - Salaries & Benefits	\$198,100	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$298,100
9500 - Miscellaneous	\$52,534	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$77,534
<b>Total</b>	<b>\$9,736,045</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$13,486,045</b>



## Funding Sources

FY2027 Budget  
**\$750K**

Total Budget (all years)  
**\$3.75M**

Project Total (to date)  
**\$13.5M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$2,351,600	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$3,851,600
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$1,550,100	\$250,000	\$300,000	\$250,000	\$250,000	\$250,000	\$0	\$2,850,100
2220 - Road Maint. & Rehab Account (RMRA)	\$605,000	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$0	\$1,555,000
2217 - Measure BB Grants	\$1,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,000
1001 - General Fund	\$963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$963,000
2924 - VRF (ACTC) Grants	\$803,000	\$0	\$0	\$0	\$0	\$0	\$0	\$803,000
2212 - Vehicle Registration Fee (Alameda CTC)	\$726,000	\$0	\$0	\$0	\$0	\$0	\$0	\$726,000
2204 - Measure B Sales Tax - Local Streets Fund (Alameda CTC)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
2203 - Transportation Development Act	\$496,445	\$0	\$0	\$0	\$0	\$0	\$0	\$496,445
2923 - Alameda County Grant	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
2205 - Measure B Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$142,900	\$0	\$0	\$0	\$0	\$0	\$0	\$142,900
<b>Total</b>	<b>\$9,736,045</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$13,486,045</b>

## Project Timeline

- **01/10/2023**  
 The City Council adopted the updated Bicycle and Pedestrian Plan.
- **07/1/2024**  
 In July 2024, the City was awarded \$400,000 in funding from Alameda County Health Services Department through the Enhancing Vision 2026 (EV2026) Fund to be used for the Regional Street Mid-block Crossing Project.
- **09/25/2024**  
 In September 2024 the City was awarded \$286,445 in Transportation Development Act (TDA) to be used for pedestrian and trail improvements along Amador Valley Boulevard and at the Iron Horse Regional Trail crossing.
- **07/1/2025**  
 The project improvements for the Safe Routes to School improvements at the intersections of Central Parkway at Aspen Street and Hibernia Drive, Grafton Street at Antone Way, and Amador Valley Boulevard at Burton Street were completed. The Downtown Dublin pedestrian crossing improvements on Regional Street began construction in summer 2025. The ADA Transition Plan update was completed.
- **07/1/2026**  
 The Downtown Dublin pedestrian crossing improvements on Regional Street are anticipated to be complete in 2026. The design for the intersection improvements at San Ramon Road and Amador



Valley Boulevard is anticipated to be complete in 2026 with construction to begin in 2027.

# Citywide Signal Communications Upgrade

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0713

## Project Location



## 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, removal of the existing copper communication cables, and installation of 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 City received \$1,854,000 in VRF funds through the Alameda County Transportation Commission’s Comprehensive Investment Plan program to install fiber optic cable along Dublin Boulevard from San Ramon Road to Tassajara Road. The project will replace old copper communication lines with faster and more reliable fiber optic cable, improve traffic signal coordination, upgrade detection systems, add battery backup units, and improve safety, reliability, and transit operations along the corridor.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$6.94M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$5,291,725	\$0	\$0	\$0	\$0	\$0	\$0	\$5,291,725
9200 - Contract Services	\$1,445,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,200
9100 - Salaries & Benefits	\$187,482	\$0	\$0	\$0	\$0	\$0	\$0	\$187,482
9500 - Miscellaneous	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900
9600 - Equipment	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0	\$5,120
<b>Total</b>	<b>\$6,939,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,939,427</b>



## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$6.94M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2924 - VRF (ACTC) Grants	\$1,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,000
1101 - General Fund Designated Reserve	\$1,420,149	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420,149
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
2212 - Vehicle Registration Fee (Alameda CTC)	\$787,396	\$0	\$0	\$0	\$0	\$0	\$0	\$787,396
2220 - Road Maint. & Rehab Account (RMRA)	\$694,320	\$0	\$0	\$0	\$0	\$0	\$0	\$694,320
2204 - Measure B Sales Tax - Local Streets Fund (Alameda CTC)	\$248,640	\$0	\$0	\$0	\$0	\$0	\$0	\$248,640
4300 - Eastern Dublin Transportation Impact Fee	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
4304 - Western Dublin Transportation Impact Fee	\$199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$199,000
6305 - Internal Service Fund - Equipment Replacement	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$122,300
2201 - State Gas Tax	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
1001 - General Fund	\$79,851	\$0	\$0	\$0	\$0	\$0	\$0	\$79,851
2207 - Transportation for Clean Air	\$79,771	\$0	\$0	\$0	\$0	\$0	\$0	\$79,771
<b>Total</b>	<b>\$6,939,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,939,427</b>

## Project Timeline

- **06/30/2020**

The Travel Demand Model was updated to provide traffic flow projections on arterial and collector roadways, and future land use and transportation network changes were analyzed.

- **04/30/2021**

The City Council adopted a Resolution establishing CEQA transportation thresholds of significance for Vehicle Miles Traveled.

- **06/30/2021**

The City's traffic communications network was expanded, and traffic signals on Dublin Boulevard, San Ramon Road, Fallon Road, Tassajara Road were connected.

- **07/1/2025**

The installation of a conduit pathway between Civic Center and San Ramon Road to accommodate the future fiber optic upgrade to city infrastructure was completed. The installation of fiber optic cables on Dublin Boulevard between San Ramon Road and Tassajara Road was in design.

- **07/1/2026**

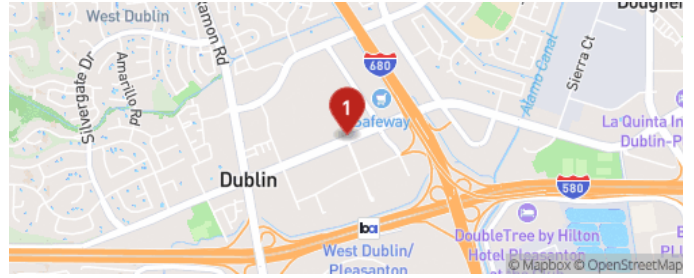
The project is anticipated to complete design in 2026 and begin construction in 2027.

# Downtown Dublin Street Grid Network

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0221

## Project Location



## Description

This project provides for the planning, design, and construction of a new Street Grid Network, in accordance with the main principles of the Downtown Dublin Preferred Vision. The Street Grid Network will introduce new streets that will break down the large block format into smaller, walkable-sized blocks between 350 to 450 feet per side. The proposed extension of Golden Gate Drive north from Dublin Boulevard up to Amador Valley Boulevard will become a new main street with the classic Downtown street grid network within street rights-of-way varying between 60 and 90 feet wide. Street infrastructure may include storm drainage, sewer, water, recycled water, communications, gas, and electric utilities, as well as landscaping and irrigation. Street rights-of-way are anticipated to be dedicated by developers.

Potential other future funding sources are development impact fees, community facilities district financing, or other assessment district funding.

## Details

**Type of Project:** New Road

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$21.4M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
9200 - Contract Services	\$150,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,150,000
9100 - Salaries & Benefits	\$78,020	\$0	\$0	\$0	\$0	\$0	\$200,000	\$278,020
<b>Total</b>	<b>\$228,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,200,000</b>	<b>\$21,428,020</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$21.4M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9998 - Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$21,200,000	\$21,200,000
1001 - General Fund	\$228,020	\$0	\$0	\$0	\$0	\$0	\$0	\$228,020
<b>Total</b>	<b>\$228,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,200,000</b>	<b>\$21,428,020</b>

## Project Timeline

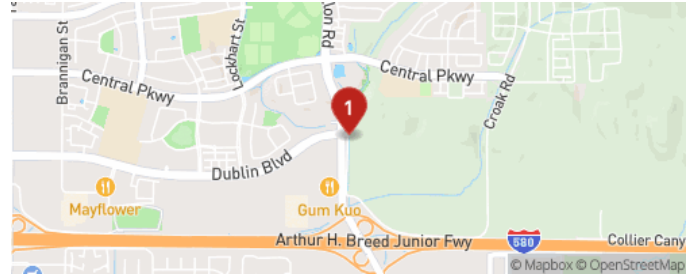
- 11/5/2019**  
 The City Council approved the Downtown Dublin Preferred Vision.
- 01/1/2020**  
 The project planning phase began in 2020 with the update of the existing City Travel Demand Forecasting Model to provide traffic flow projections on the new roadways, analyze future land use development proposals, and evaluate transportation network changes in the Downtown.
- 07/1/2026**  
 The project will be planned in conjunction with the review of the developer's application.

# Dublin Boulevard Extension - Fallon Road to North Canyons Parkway

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0216

## Project Location



## 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 the City of 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 (MOU). 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 Tri-Valley Transportation Council Grant is an approximate amount, which will be adjusted when the funding agreement is approved.

## Details

**Type of Project:** New Road

### Capital Cost

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$126M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$74,472,415	<b>\$74,472,415</b>
9200 - Contract Services	\$17,301,105	\$0	\$0	\$0	\$0	\$0	\$9,549,891	<b>\$26,850,996</b>
9300 - Land/Right-of-way	\$24,524,879	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$24,524,879</b>
9100 - Salaries & Benefits	\$361,262	\$0	\$0	\$0	\$0	\$0	\$200,000	<b>\$561,262</b>
9500 - Miscellaneous	\$4,466	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$4,466</b>
<b>Total</b>	<b>\$42,191,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,222,306</b>	<b>\$126,414,018</b>

### Funding Sources

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$126M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9998 - Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$84,222,306	<b>\$84,222,306</b>
1101 - General Fund Designated Reserve	\$20,250,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$20,250,000</b>
2922 - Tri-Valley Transportation Council Grants	\$11,200,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$11,200,000</b>
1001 - General Fund	\$7,290,382	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$7,290,382</b>
4302 - Eastern Dublin Transportation Impact Fee	\$1,737,585	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,737,585</b>
4301 - Eastern Dublin Transportation Impact Fee	\$1,033,916	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,033,916</b>
2217 - Measure BB Grants	\$439,824	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$439,824</b>
2220 - Road Maint. & Rehab Account (RMRA)	\$240,005	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$240,005</b>
<b>Total</b>	<b>\$42,191,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,222,306</b>	<b>\$126,414,018</b>

### Project Timeline

- **04/19/2016**  
The City of Dublin and the City of Livermore approved and entered an MOU for preliminary engineering and environmental impact report phases.
- **08/20/2019**  
The City Council approved the certification of the EIR and amended the General Plan and Eastern Dublin Specific Plan.
- **09/3/2019**  
Right-of-way was established, and the Ordinance was effective 30 days thereafter.
- **05/19/2020**  
The City of Dublin, the City of Livermore, and Alameda County Transportation Commission approved and entered into a Cooperative Agreement for the design phase.



- **02/1/2021**

The project completed the NEPA.

- **02/7/2023**

The City Council approved and entered into an agreement with RES Environmental Operating Company, LLC for environmental mitigation services.

- **07/1/2025**

The project design began.

- **07/1/2026**

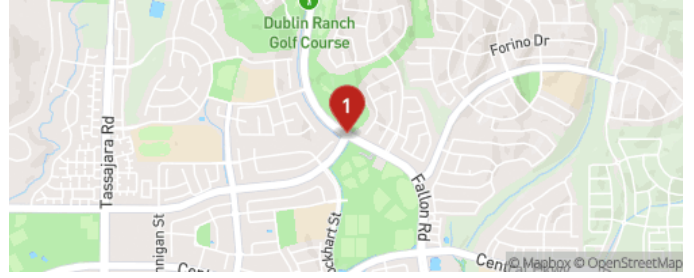
The City of Dublin and the City of Livermore agreed on a phased approach to the road construction, focusing initial efforts on improvements within their respective jurisdictions, and with the segment within unincorporated Alameda County to be addressed in a future phase when funding has been identified and secured. The project is anticipated to complete design and permitting in 2027 and begin construction once right-of-way is acquired.

# Dublin Ranch Streetlight Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0417

## Project Location



## Description

This project provides for the design and repainting of decorative streetlight poles. Repainting of the streetlight poles protects the integrity of the poles and improves aesthetics in the surrounding neighborhood.

This project is funded by revenue collected through the Streetlight District assessments.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$42K</b>	<b>\$126K</b>	<b>\$277K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9200 - Contract Services	\$112,026	\$34,820	\$34,820	\$34,820	\$0	\$0	\$0	\$216,486
9100 - Salaries & Benefits	\$33,815	\$6,760	\$6,760	\$6,760	\$0	\$0	\$0	\$54,095
9500 - Miscellaneous	\$4,900	\$420	\$420	\$420	\$0	\$0	\$0	\$6,160
<b>Total</b>	<b>\$150,741</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,741</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$42K</b>	<b>\$126K</b>	<b>\$277K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2705 - Street Light District East Dublin 1999-1	\$150,741	\$42,000	\$42,000	\$42,000	\$0	\$0	\$0	\$276,741
<b>Total</b>	<b>\$150,741</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,741</b>



## Project Timeline

- **07/1/2025**

The conversion of 1,626 existing streetlights into energy efficient LED in the Dublin Ranch Street Light Assessment District (1999-1) was completed with the Citywide Energy Improvements Project, CIP No. GI0121.

- **07/1/2026**

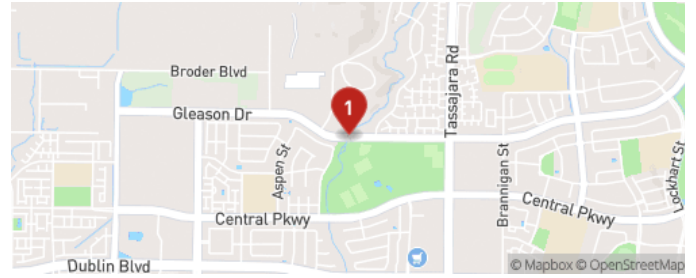
The painting of streetlight poles is anticipated to begin in 2028.

# Gleason Drive Bridge Repair

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	STNEW01

## Project Location



## Description

This project provides for the design and repair of roadway and sidewalk areas adjacent to the Gleason Drive Bridge at Tassajara Creek affected by ongoing settlement of underlying soil and backfill. The project will also address groundwater related damage by repairing the concrete bridge abutment walls and storm drain outfall.

## Details

**Type of Project:** Renovation

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$750K</b>	<b>\$750K</b>	<b>\$750K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
9200 - Contract Services	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
9100 - Salaries & Benefits	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
9500 - Miscellaneous	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$750K</b>	<b>\$750K</b>	<b>\$750K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2201 - State Gas Tax	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
1001 - General Fund	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>



## Project Timeline

- **07/1/2026**  
This project is anticipated to begin in 2026.

# Golden Gate Drive Intersection Improvements - Dublin Blvd and St. Patrick Way

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0423

## Project Location



## 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, and modifications or adjustments to utility, pavement, curb, gutter, ADA curb ramps, and sidewalk. The project will also consider improvements at the BART driveway south of the Enea property.

Potential other future funding sources will be needed.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$3.5M</b>	<b>\$4.45M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$609,000	\$0	\$0	\$100,000	\$2,500,000	\$0	\$0	\$3,209,000
9200 - Contract Services	\$300,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$1,050,000
9100 - Salaries & Benefits	\$42,640	\$0	\$0	\$150,000	\$0	\$0	\$0	\$192,640
<b>Total</b>	<b>\$951,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,451,640</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$3.5M**

Project Total (to date)

**\$4.45M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9998 - Unidentified	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
4304 - Western Dublin Transportation Impact Fee	\$951,640	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,951,640
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$951,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,451,640</b>

## Project Timeline

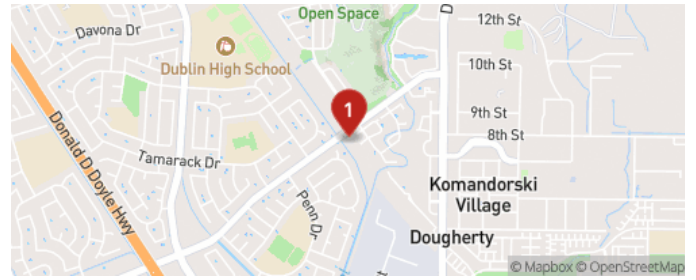
- **07/1/2025**  
The project was in the preliminary design and planning phase.
- **07/1/2026**  
This project is anticipated to begin design in 2028.

# Green Stormwater Infrastructure

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0121

## Project Location



## 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. The GSI Plan and associated projects along with 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. The City and Alameda County Transportation Commission (CTC) entered into Cooperative Agreements in February 2023, and April 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 CTC.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$4.21M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$2,958,670	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958,670
9200 - Contract Services	\$1,082,053	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,053
9100 - Salaries & Benefits	\$156,340	\$0	\$0	\$0	\$0	\$0	\$0	\$156,340
9500 - Miscellaneous	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total</b>	<b>\$4,209,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,209,063</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$4.21M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9901 - Other County Reimbursement	\$2,335,687	\$0	\$0	\$0	\$0	\$0	\$0	\$2,335,687
1101 - General Fund Designated Reserve	\$1,823,376	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823,376
2203 - Transportation Development Act	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$4,209,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,209,063</b>

## Project Timeline

- **06/18/2019**  
The City Council approved the Green Stormwater Infrastructure Plan.
- **07/1/2021**  
The project planning phase began.
- **02/7/2023**  
The City of Dublin and Alameda CTC approved and entered into a cooperative agreement for the design and environmental permitting phases.
- **04/16/2024**  
The City of Dublin and Alameda CTC approved and entered into a cooperative agreement for the construction of the improvements.
- **07/1/2025**  
The project construction and installation of 80 stormwater full trash capture devices was completed. The project construction of GSI along the Iron Horse Regional Trail corridor was underway.
- **07/1/2026**  
Construction of the GSI improvements along the Iron Horse Regional Trail will be completed in 2026.

# Iron Horse Trail Bridge at Dublin Boulevard

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0118

## Project Location



## 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. The bridge will provide safer and easier trail access, including access to and from the Dublin-Pleasanton BART station. The 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. In June 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 along with \$600,000 of Tri-Valley Transportation Council Grants.

## Details

**Type of Project:** Other

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$14.1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$11,416,979	\$0	\$0	\$0	\$0	\$0	\$0	\$11,416,979
9200 - Contract Services	\$2,469,540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,469,540
9100 - Salaries & Benefits	\$155,460	\$0	\$0	\$0	\$0	\$0	\$0	\$155,460
9500 - Miscellaneous	\$12,460	\$0	\$0	\$0	\$0	\$0	\$0	\$12,460
<b>Total</b>	<b>\$14,054,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,054,439</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$14.1M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2217 - Measure BB Grants	\$6,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,045,000
2218 - Measure RR	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
4401 - Dublin Crossing Development Fee	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2220 - Road Maint. & Rehab Account (RMRA)	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$970,000
2207 - Transportation for Clean Air	\$856,419	\$0	\$0	\$0	\$0	\$0	\$0	\$856,419
2201 - State Gas Tax	\$845,040	\$0	\$0	\$0	\$0	\$0	\$0	\$845,040
2922 - Tri-Valley Transportation Council Grants	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
2204 - Measure B Sales Tax - Local Streets Fund (Alameda CTC)	\$587,980	\$0	\$0	\$0	\$0	\$0	\$0	\$587,980
4301 - Eastern Dublin Transportation Impact Fee	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
2205 - Measure B Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
1101 - General Fund Designated Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$14,054,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,054,439</b>

## Project Timeline

- **11/7/2017**  
The City Council approved the Iron Horse Trail Feasibility Study and preliminary bridge design.
- **11/23/2024**  
The bridge and trail section over Dublin Boulevard was opened and dedicated.
- **07/1/2026**  
The project construction along the southwest limits adjacent Scarlett Drive extension is anticipated to be completed in 2026.

# Local Street Resurfacing at I580 Interchanges

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	STNEW02

## Project Location



## Description

This project provides for the design and construction of local city street segments within the Caltrans I-580 corridor. These segments are located within Caltrans right-of-way but are maintained by the City per a maintenance agreement. The project includes installation or reconfiguration of bike and vehicle lanes, as well as upgrades to pedestrian curb ramps. The project will also evaluate existing roadway structural sections to determine whether a more robust pavement design should be implemented to accommodate current traffic patterns and support long-term roadway performance.

## Details

**Type of Project:** Renovation

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$500K</b>	<b>\$6M</b>	<b>\$6M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$0	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$4,800,000
9200 - Contract Services	\$0	\$400,000	\$600,000	\$0	\$0	\$0	\$0	\$1,000,000
9100 - Salaries & Benefits	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
9500 - Miscellaneous	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>

## Funding Sources

FY2027 Budget

**\$500K**

Total Budget (all years)

**\$6M**

Project Total

**\$6M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9998 - Unidentified	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>

## Project Timeline

- **07/1/2026**

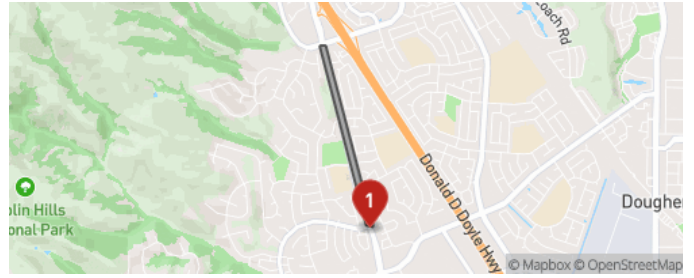
This project is anticipated to begin in 2026.

# San Ramon Road Trail Lighting

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0514

## Project Location



## 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, which were completed with other CIP Projects (ST0514 - Storm Drain Bypass San Ramon Road, ST0117 - Annual Street Resurfacing, and ST0517 - Citywide Bicycle and Pedestrian Improvements).

## Details

**Type of Project:** Renovation

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$173K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$119,891	\$0	\$0	\$0	\$0	\$0	\$0	\$119,891
9200 - Contract Services	\$31,142	\$0	\$0	\$0	\$0	\$0	\$0	\$31,142
9100 - Salaries & Benefits	\$21,378	\$0	\$0	\$0	\$0	\$0	\$0	\$21,378
9500 - Miscellaneous	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
<b>Total</b>	<b>\$173,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,461</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$173K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1001 - General Fund	\$173,461	\$0	\$0	\$0	\$0	\$0	\$0	\$173,461
<b>Total</b>	<b>\$173,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,461</b>



## Project Timeline

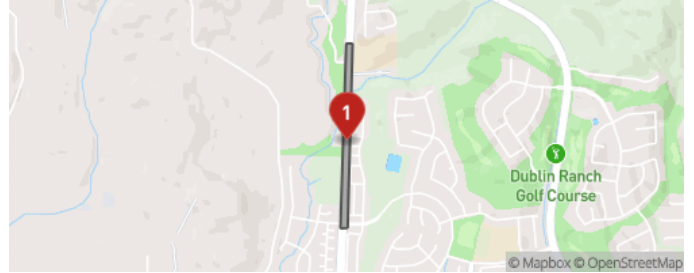
- **06/30/2022**  
The trail lighting improvement portion of the project was completed in 2022.
- **07/1/2025**  
A portion of the pole painting was completed in conjunction with the Dublin Ranch Street Light Improvements, CIP No. ST0477.
- **07/1/2026**  
The painting of remaining streetlight poles is anticipated to begin in 2028.

# Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0119

## Project Location



## 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 CIP No. ST0116 - Tassajara Road Realignment & Widening (ST0116), which includes the design and construction of Tassajara Road from North Dublin Ranch Drive to Dublin's northern limit. In 2019, 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.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$1.5M</b>	<b>\$1.5M</b>	<b>\$16.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$11,840,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$13,340,000
9200 - Contract Services	\$2,169,660	\$0	\$0	\$0	\$0	\$0	\$0	\$2,169,660
9300 - Land/Right-of-way	\$436,300	\$0	\$0	\$0	\$0	\$0	\$0	\$436,300
9500 - Miscellaneous	\$418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$418,000
9100 - Salaries & Benefits	\$136,040	\$0	\$0	\$0	\$0	\$0	\$0	\$136,040
<b>Total</b>	<b>\$15,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500,000</b>

## Funding Sources

FY2027 Budget

**\$1.5M**

Total Budget (all years)

**\$1.5M**

Project Total (to date)

**\$16.5M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4306 - Tri-Valley Transportation Development Fee	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
4301 - Eastern Dublin Transportation Impact Fee	\$3,848,020	\$0	\$0	\$0	\$0	\$0	\$0	\$3,848,020
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
4305 - Traffic Impact Fee - Dougherty Valley	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
2922 - Tri-Valley Transportation Council Grants	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
2201 - State Gas Tax	\$1,201,980	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,980
2217 - Measure BB Grants	\$872,000	\$0	\$0	\$0	\$0	\$0	\$0	\$872,000
2207 - Transportation for Clean Air	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000
<b>Total</b>	<b>\$15,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500,000</b>

## Project Timeline

- **07/1/2025**

The project right-of-way acquisition was completed in 2025.

- **07/1/2026**

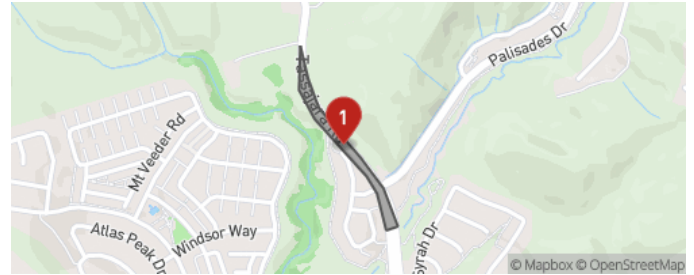
The project design is complete with construction anticipated to begin in 2026.

# Tassajara Road Realignment and Widening - Fallon Road to North City Limit

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0116

## Project Location



## 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 costs will be split in accordance with the Memorandum of Understanding. 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 Joint Exercise Powers Agreement (JEPA) in September 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 also 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.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$12.8M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$8,072,476	\$0	\$0	\$0	\$0	\$0	\$0	\$8,072,476
9300 - Land/Right-of-way	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,000
9200 - Contract Services	\$1,924,149	\$0	\$0	\$0	\$0	\$0	\$0	\$1,924,149
9500 - Miscellaneous	\$495,313	\$0	\$0	\$0	\$0	\$0	\$0	\$495,313
9100 - Salaries & Benefits	\$305,478	\$0	\$0	\$0	\$0	\$0	\$0	\$305,478
<b>Total</b>	<b>\$12,777,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,777,416</b>

## Funding Sources

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$0**

Project Total (to date)  
**\$12.8M**

### Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
4301 - Eastern Dublin Transportation Impact Fee	\$6,008,739	\$0	\$0	\$0	\$0	\$0	\$0	\$6,008,739
4305 - Traffic Impact Fee - Dougherty Valley	\$3,964,338	\$0	\$0	\$0	\$0	\$0	\$0	\$3,964,338
2922 - Tri-Valley Transportation Council Grants	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2220 - Road Maint. & Rehab Account (RMRA)	\$692,059	\$0	\$0	\$0	\$0	\$0	\$0	\$692,059
4306 - Tri-Valley Transportation Development Fee	\$503,017	\$0	\$0	\$0	\$0	\$0	\$0	\$503,017
4303 - Traffic Impact Fee - Category 3	\$409,263	\$0	\$0	\$0	\$0	\$0	\$0	\$409,263
2201 - State Gas Tax	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$12,777,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,777,416</b>

## Project Timeline

- **01/1/2015**  
The City of Dublin and Contra Costa County approved and entered an MOU for planning and preliminary engineering.
- **09/23/2020**  
The City of Dublin and Contra Costa County executed a JEPA for the County to take the lead in the design phase.
- **01/1/2021**  
The preliminary design began.
- **01/1/2025**  
The project was in design.
- **07/1/2026**



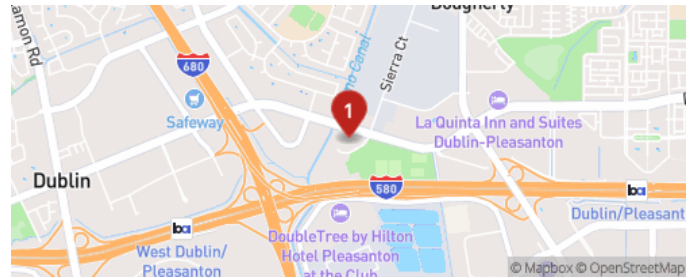
The project design and permitting are anticipated to be completed with construction anticipated to begin in 2028.

# Traffic Signal and Roadway Safety Improvements

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0123

## Project Location



## Description

This project will provide for feasibility, design, construction, and modification of traffic signals and roadway safety improvements at locations prioritized and recommended by Local Roadway Safety Plan (LRSP). 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, signal phasing and timing changes, signing and striping, 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.

## Details

**Type of Project:** Improvements

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$170K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9200 - Contract Services	\$149,200	\$0	\$0	\$0	\$0	\$0	\$0	\$149,200
9100 - Salaries & Benefits	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
<b>Total</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$170K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
1001 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

## Project Timeline

- **01/31/2023**  
The City Council approved the LRSP.
- **07/1/2025**  
The project installed yellow retroreflective borders at 14 intersections that were identified in the LRSP.
- **07/1/2026**  
Future LRSP project implementations will be incorporated into upcoming improvement projects.

# Traffic Signal Re-Lamping

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0223

## Project Location



## 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.

## Details

**Type of Project:** Replacement

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$0</b>	<b>\$0</b>	<b>\$647K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$564,600	\$0	\$0	\$0	\$0	\$0	\$0	\$564,600
9200 - Contract Services	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
9100 - Salaries & Benefits	\$12,480	\$0	\$0	\$0	\$0	\$0	\$0	\$12,480
<b>Total</b>	<b>\$647,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,080</b>

## Funding Sources

FY2027 Budget

**\$0**

Total Budget (all years)

**\$0**

Project Total (to date)

**\$647K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
2212 - Vehicle Registration Fee (Alameda CTC)	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
2201 - State Gas Tax	\$237,080	\$0	\$0	\$0	\$0	\$0	\$0	\$237,080
2215 - Measure BB Sales Tax - Bike & Ped. Fund (Alameda CTC)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$647,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,080</b>

## Project Timeline

- **07/1/2025**

Project construction began.

- **07/1/2026**

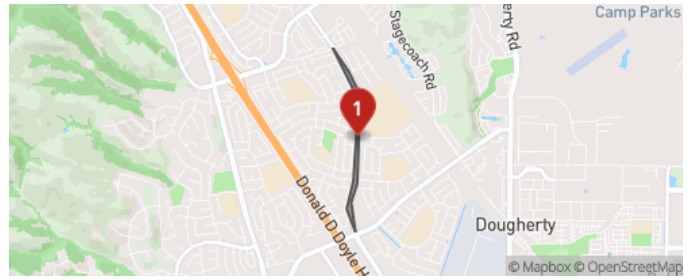
The re-lamping of green lights was completed. The project continues to re-lamp the traffic signals and is expected to be completed in 2027.

# Village Parkway Reconstruction

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Streets CIP Projects
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Streets
<b>Project Number</b>	ST0323

## Project Location



## 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 into a pedestrian and bicycle friendly roadway incorporating complete streets elements such as median islands, bulbouts, decorative or high visibility crosswalks, and street lighting. The work includes the reconstruction of the median island, reconstruction of the roadway base immediately adjacent to the median island, reconstruction necessary for sidewalks improvements, Americans with Disabilities Act (ADA) upgrades to curb ramps, curb, gutter, necessary utility work, landscaping, stormwater improvements, and new roadway pavement.

The project also includes the replacement of the city entrance monument sign at Village Parkway median at Kimball Avenue, as well as intersection improvements at Village Parkway and Amador Valley Boulevard, removal of slip lanes, curb ramp upgrades, crosswalk realignment, and traffic signal modification.

## Details

**Type of Project:** Renovation

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total (to date)
<b>\$3.3M</b>	<b>\$27.3M</b>	<b>\$40M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
9400 - Improvements	\$10,000,000	\$2,700,000	\$18,450,000	\$0	\$0	\$0	\$0	\$31,150,000
9200 - Contract Services	\$2,505,048	\$510,560	\$5,000,000	\$0	\$0	\$0	\$0	\$8,015,608
9100 - Salaries & Benefits	\$159,432	\$89,440	\$500,000	\$0	\$0	\$0	\$0	\$748,872
9500 - Miscellaneous	\$85,520	\$0	\$0	\$0	\$0	\$0	\$0	\$85,520
<b>Total</b>	<b>\$12,750,000</b>	<b>\$3,300,000</b>	<b>\$23,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000,000</b>

## Funding Sources

FY2027 Budget

**\$3.3M**

Total Budget (all years)

**\$27.3M**

Project Total (to date)

**\$40M**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
1101 - General Fund Designated Reserve	\$12,200,000	\$2,800,000	\$4,500,000	\$0	\$0	\$0	\$0	\$19,500,000
9997 - Other	\$0	\$0	\$9,150,000	\$0	\$0	\$0	\$0	\$9,150,000
9998 - Unidentified	\$0	\$0	\$8,800,000	\$0	\$0	\$0	\$0	\$8,800,000
2217 - Measure BB Grants	\$0	\$0	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
2214 - Measure BB Sales Tax - Local Streets Fund (Alameda CTC)	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$450,000
2201 - State Gas Tax	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$400,000
2924 - VRF (ACTC) Grants	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	\$285,000
1001 - General Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$12,750,000</b>	<b>\$3,300,000</b>	<b>\$23,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000,000</b>

## Project Timeline

- **02/20/2024**

The City Council approved the Concept Plan and approved the recommendation to add replacement of the neighborhood concrete walls to the project.

- **05/22/2025**

The project received grants funding in the amount of \$9,150,000 from the State Transportation Improvement Program, which will be allocated in Fiscal Year 2027-28. The project also received grant funding in the amount of \$7,275,000 in Measure BB funds and \$285,000 in VRF funds, which will be allocated in Fiscal Year 2027-28.

- **07/1/2025**

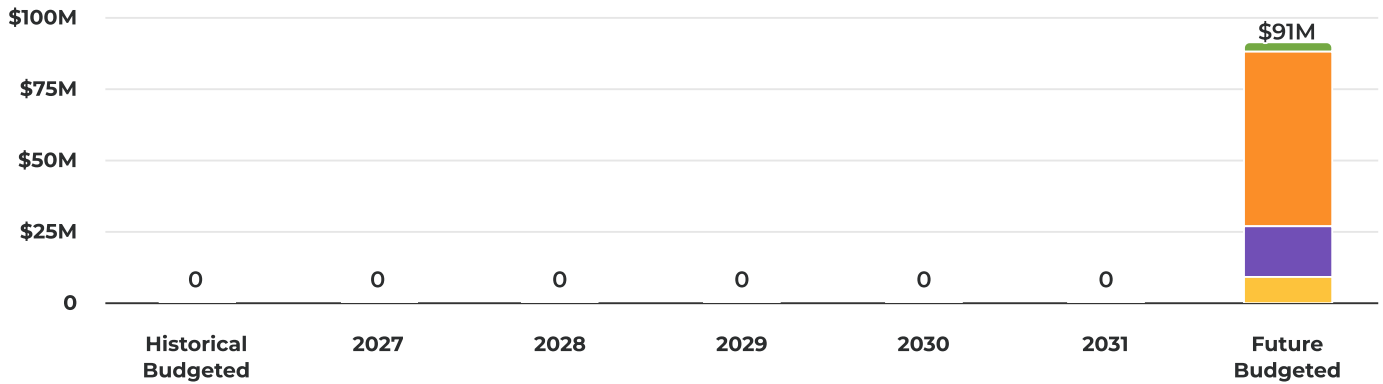
The project was in design.

- **07/1/2026**

The project design and permitting are anticipated to be completed in 2027, with construction to begin in 2028.

# Unfunded - Future Projects

## FY27 - FY31 Unfunded - Future Projects Projects (including Historical Budgeted, Future Budgeted)



● City Entrance Signs	<b>\$510,000</b>	0.56%
● Dublin Sports Grounds - Phase 5 Renovation	<b>\$2,750,000</b>	3.01%
● Eastern Dublin Transportation Impact Fee	<b>\$61,750,000</b>	67.59%
● Emerald Glen Recreation and Aquatic Complex - Phase 2	<b>\$17,600,000</b>	19.26%
● Western Dublin Transportation Impact Fee	<b>\$8,750,000</b>	9.58%

### Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total
S-01 City Entrance Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	<b>\$510,000</b>
P-01 Dublin Sports Grounds - Phase 5 Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	<b>\$2,750,000</b>
S-02 Eastern Dublin Transportation Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$61,750,000	<b>\$61,750,000</b>
P-02 Emerald Glen Recreation and Aquatic Complex - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600,000	<b>\$17,600,000</b>
S-03 Western Dublin Transportation Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750,000	<b>\$8,750,000</b>
<b>Total Summary of Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,360,000</b>	<b>\$91,360,000</b>

# City Entrance Signs

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Works
<b>Type</b>	Other
<b>Project Type</b>	Unfunded - Future Projects
<b>Project Number</b>	S-01

## Project Location



## Description

This project provides for the design and construction to install City entrance signs at the San Ramon Road median at Alcosta Boulevard, Schaefer Ranch Road at Dublin Boulevard, Tassajara Road north of Fallon Road, Dublin Boulevard and San Ramon Road (Downtown gateway), Fallon Road at Dublin Boulevard, and Dublin Boulevard at the eastern city limit. The new signs will conform to the Streetscape Master Plan and will match the existing granite monument signs currently installed throughout the city.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$510K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Estimated Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$510,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$510K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$510,000</b>

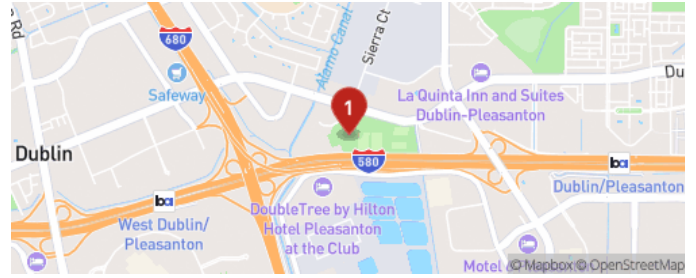


# Dublin Sports Grounds - Phase 5 Renovation

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Works
<b>Type</b>	Other
<b>Project Type</b>	Unfunded - Future Projects
<b>Project Number</b>	P-01

## Project Location



## 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, which includes installation of a sand channel drainage system, irrigation upgrades, and new turf.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$2.75M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Estimated Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	\$2,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$2.75M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	\$2,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>

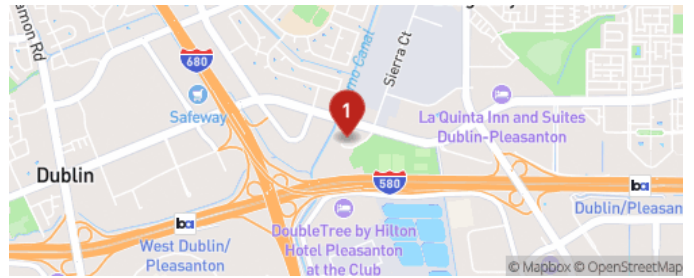
# Eastern Dublin Transportation Impact Fee

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Works
<b>Type</b>	Other
<b>Project Type</b>	Unfunded - Future Projects
<b>Project Number</b>	S-02

## Project Location

100 Civic Plaza



## 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 in January 1995 and adopted the most recent update in December 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$61.8M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Estimated Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$61,750,000	\$61,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,750,000</b>	<b>\$61,750,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$61.8M</b>

## Detailed Breakdown

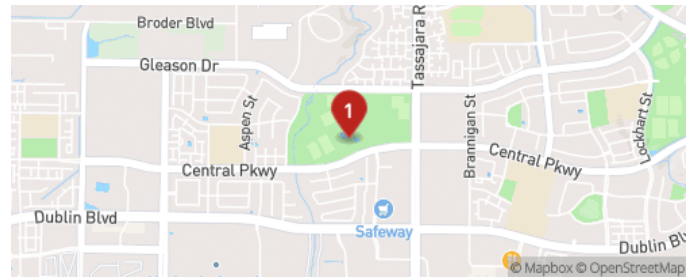
Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$61,750,000	\$61,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,750,000</b>	<b>\$61,750,000</b>

# Emerald Glen Recreation and Aquatic Complex - Phase 2

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Works
<b>Type</b>	Other
<b>Project Type</b>	Unfunded - Future Projects
<b>Project Number</b>	P-02

## Project Location



## Description

This project provides for the design and construction of the final phase of the Emerald Glen Recreation and Aquatic Complex (The Wave). Amenities 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.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$17.6M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Estimated Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,600,000</b>	<b>\$17,600,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$17.6M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,600,000</b>	<b>\$17,600,000</b>

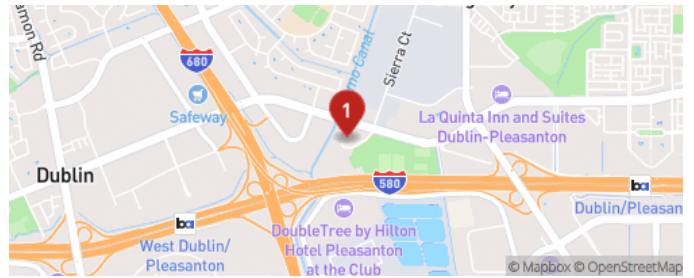
# Western Dublin Transportation Impact Fee

## Overview

<b>Request Owner</b>	Michael Boitnott, Capital Improvement Program Manager
<b>Department</b>	Public Works
<b>Type</b>	Other
<b>Project Type</b>	Unfunded - Future Projects
<b>Project Number</b>	S-03

## Project Location

100 Civic Plaza



## 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 in September 2016. The WDTIF program includes a total of nine projects, however two projects are within the five-year capital improvement program, which are ST0815 - Amador Plaza Road Bicycle and Pedestrian Improvements, and ST0423 - Golden Gate Drive Intersection Improvements - Dublin Boulevard and St. Patrick Way.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$8.75M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Estimated Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750,000	\$8,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,750,000</b>	<b>\$8,750,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$0</b>	<b>\$8.75M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Future Budgeted	Total
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750,000	\$8,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,750,000</b>	<b>\$8,750,000</b>

CITY OF DUBLIN
FISCAL YEAR 2025-26
BUDGET CHANGE FORM

Budget Change Reference #: \_\_\_\_\_

City Council's Approval Required

From Un-Appropriated Reserves \_\_\_\_\_ Budget Transfer Between Funds \_\_\_\_\_
From Designated Reserves \_\_\_\_\_ x \_\_\_\_\_ Other \_\_\_\_\_

DECREASE BUDGET AMOUNT INCREASE BUDGET AMOUNT

Table with 4 columns: Account, Amount, Account, Amount. Rows include: ST0121 - Green Stormwater Infrastructure Project - General Fund Reserve - Climate Action Plan Reserve (\$450,000), ST0121 - Green Stormwater Infrastructure Project - Improvements (\$300,000), ST0121 - Green Stormwater Infrastructure Project - Contract Services (\$120,000), ST0121 - Green Stormwater Infrastructure Project - Salaries & Benefits (\$30,000).

REASON FOR BUDGET CHANGE

To advance \$450,000 for the Green Stormwater Infrastructure project, #ST0121, that was originally budgeted in Fiscal Year 2026-27 to the current Fiscal Year, 2025-26. This advance will allow for additional treatment facilities proposed in other areas of the City to begin sooner, address additional compliance items, and demonstrate fiscal readiness to help secure potential grant opportunities. These costs are funded by the Climate Action Plan Reserve, which has available funding to allow the advance.

As Presented at the City Council Meeting 4/21/2026

\*\*\*\*\*Finance Use Only\*\*\*\*\*

Posted By: \_\_\_\_\_

Date: \_\_\_\_\_

# Proposed Five-Year Capital Improvement Program 2026-2031

April 21, 2026



# Capital Improvement Program

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- 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 two years.
- CIP funding is annually appropriated, coinciding with the City Budget process.



# Background and Schedule

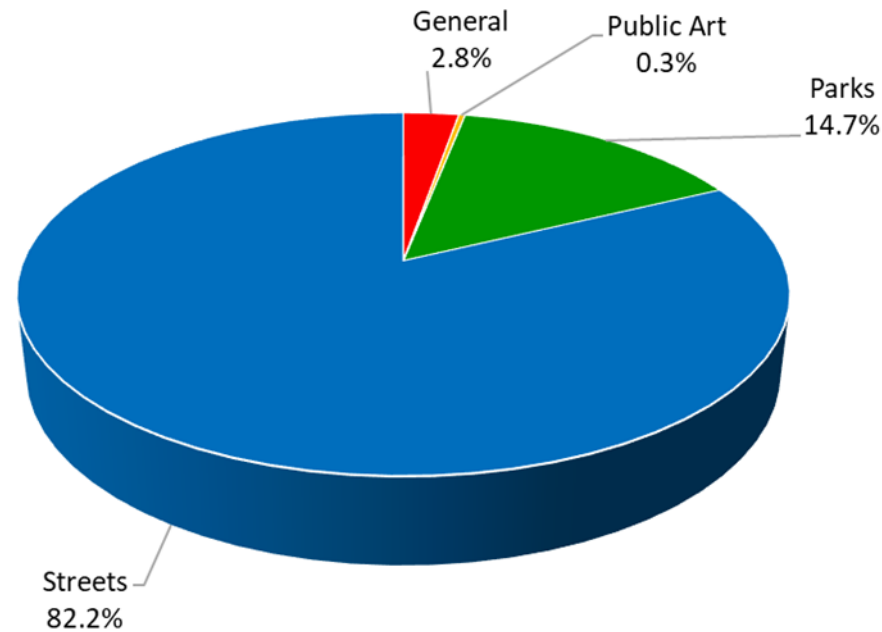
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- Five-Year CIP drafted every two years to coincide with the City's two-year budget process
- March 6 – Preliminary Budget and CIP presented at the City Council Strategic Planning Workshop
- March 12 – Heritage and Cultural Arts Commission reviewed related CIP projects
- March 16 – Parks and Community Services Commission reviewed related CIP projects
- April 21 – Draft Proposed CIP presented at City Council
- May 12 – CIP to be presented to Planning Commission
- June 2 – CIP to be adopted by City Council

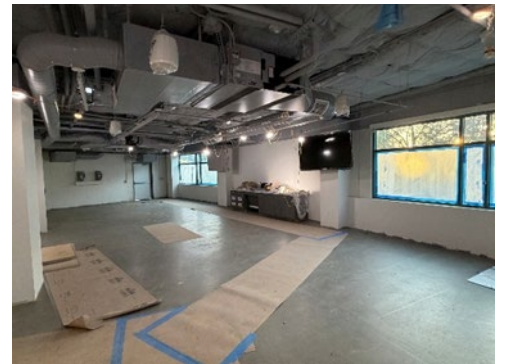
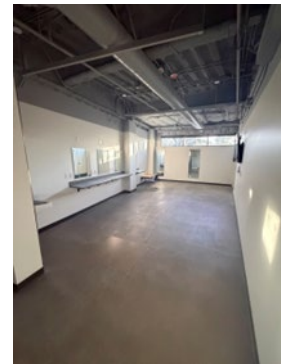
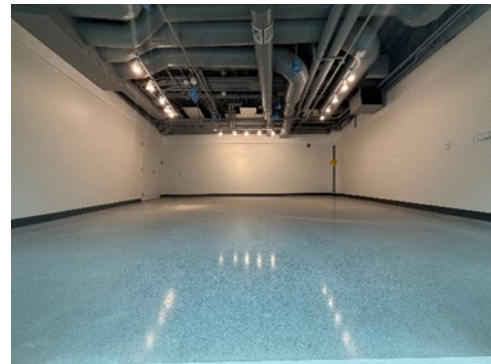
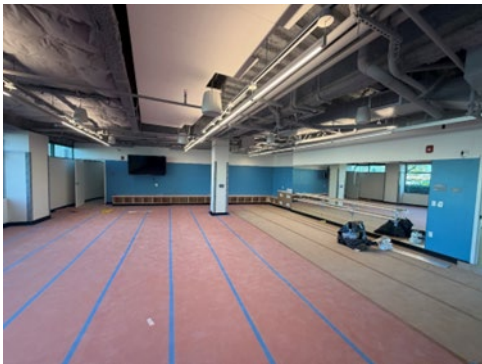


# 2026-2031 Capital Improvement Program

CATEGORY	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	FIVE-YEAR
General Improvements	\$500,000	\$0	\$1,700,000	\$0	\$0	\$2,200,000
Public Art	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Parks	\$900,000	\$3,278,654	\$2,400,000	\$2,250,000	\$2,900,000	\$11,728,654
Streets	\$11,342,000	\$34,742,000	\$6,292,000	\$7,750,000	\$5,250,000	\$65,376,000
<b>TOTAL</b>	<b>\$12,992,000</b>	<b>\$38,020,654</b>	<b>\$10,392,000</b>	<b>\$10,000,000</b>	<b>\$8,150,000</b>	<b>\$79,554,654</b>



# Dublin Arts Center



# Exterior Improvements



# 2026-2031 Capital Improvement Program – General Improvements

PROJECT NAME	PRIOR YEARS	2026-2027					FUTURE YEARS	TOTAL
		BUDGET	2027-2028	2028-2029	2029-2030	2030-2031		
Audio Visual System Upgrade	\$1,671,040							\$1,671,040
Citywide Energy Improvements	\$25,514,270							\$25,514,270
Civic Center Elevator Modernization	\$900,000							\$900,000
Civic Center Rehabilitation	\$2,236,730							\$2,236,730
Condition Assessment of Water Features	\$50,000							\$50,000
Corporation Yard Equipment Wash Pad						\$475,000		\$475,000
Dublin Arts Center	\$15,397,035							\$15,397,035
Electric Vehicle (EV) Charging Stations	\$427,459					\$300,000		\$727,459
Exterior Improvements	\$15,000,000							\$15,000,000
Facilities Parking Lot Resurfacing	\$1,000,000							\$1,000,000
Financial System Replacement	\$2,515,000							\$2,515,000
Irrigation System Upgrades	\$1,840,000							\$1,840,000
IT Infrastructure Improvement	\$1,243,600							\$1,243,600
Library Tenant Improvements	\$4,835,665							\$4,835,665
Municipal Fiber	\$140,000							\$140,000
Resiliency and Disaster Preparedness Imp.	\$3,414,189							\$3,414,189
Shannon Community Center Play Yard				\$200,000				\$200,000
Situational Awareness Camera Program	\$585,000							\$585,000
The Wave Pool Replastering		\$500,000		\$1,500,000				\$2,000,000
Waste Enclosures Upgrades	\$325,000						\$2,800,000	\$3,125,000
<b>TOTAL</b>	<b>\$77,094,988</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,575,000</b>	<b>\$82,869,988</b>





# 2026-2031 Capital Improvement Program – Public Art

PROJECT NAME	PRIOR YEARS	2026-2027 BUDGET	2027-2028	2028-2029	2029-2030	2030-2031	FUTURE YEARS	TOTAL
Downtown Dublin	\$1,250,000	\$250,000						\$1,500,000
Outdoor Murals	\$200,000							\$200,000
<b>TOTAL</b>	<b>\$1,450,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>



# Wallis Ranch Community Park



# Forest Park



# 2026-2031 Capital Improvement Program – Parks

PROJECT NAME	PRIOR YEARS	2026-2027 BUDGET	2027-2028	2028-2029	2029-2030	2030-2031	FUTURE YEARS	TOTAL
Alamo Creek Park and Assessment District - Fence Replacement	\$850,000							\$850,000
Downtown Dublin Town Square Park	\$111,565						\$4,500,000	\$4,611,565
Dublin Sports Grounds Rehabilitation				\$150,000	\$600,000	\$2,900,000		\$3,650,000
Emerald Glen Ball Field Renovation		\$400,000						\$400,000
Fallon Sports Park - Artificial Turf Field Replacement				\$2,250,000				\$2,250,000
Fallon Sports Park - Baseball Field G Upgrades	\$400,000							\$400,000
Forest Park	\$3,538,947							\$3,538,947
Iron Horse Nature Park and Open Space	\$9,391,246		\$2,778,654					\$12,169,900
Kolb Park Renovation	\$2,425,000				\$1,050,000			\$3,475,000
Parks Playground Replacement	\$1,109,560							\$1,109,560
Restrooms Replacement	\$1,475,000	\$500,000						\$1,975,000
Sports Courts Resurfacing	\$600,000		\$500,000		\$600,000		\$400,000	\$2,100,000
Sunday School Barn Flooring	\$385,000							\$385,000
Wallis Ranch Community Park	\$11,760,000							\$11,760,000
<b>TOTAL</b>	<b>\$32,046,318</b>	<b>\$900,000</b>	<b>\$3,278,654</b>	<b>\$2,400,000</b>	<b>\$2,250,000</b>	<b>\$2,900,000</b>	<b>\$4,900,000</b>	<b>\$48,674,972</b>



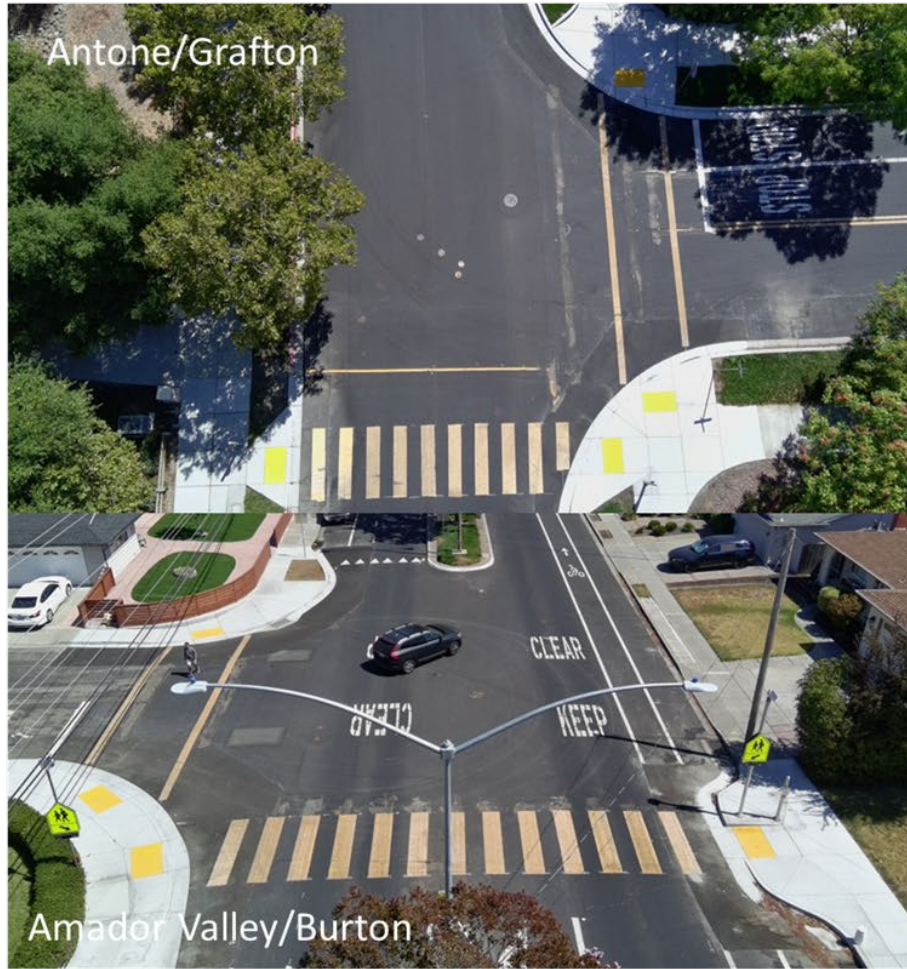
# Annual Street Resurfacing



Kelly Canyon/Reimers



# Safe Routes to Schools

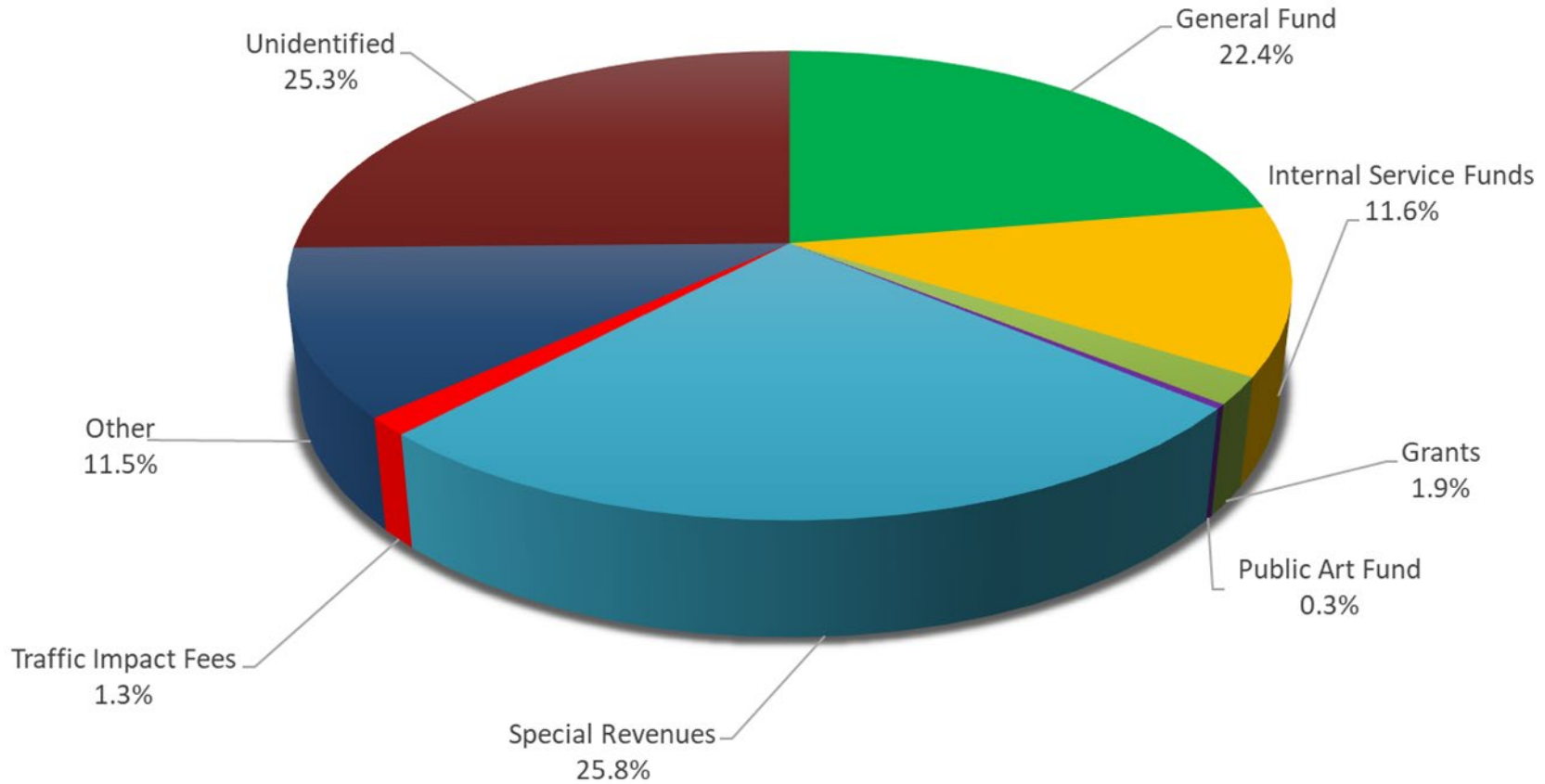


# 2026-2031 Capital Improvement Program – Streets

PROJECT NAME	PRIOR	2026-2027					FUTURE	TOTAL
	YEARS	BUDGET	2027-2028	2028-2029	2029-2030	2030-2031	YEARS	
Amador Plaza Road Bicycle and Pedestrian Imp.	\$1,413,649							\$1,413,649
Annual Street Resurfacing	\$24,633,862	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000		\$47,133,862
Citywide Bicycle and Pedestrian Improvements	\$9,736,045	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000		\$13,486,045
Citywide Signal Communications Upgrade	\$6,939,427							\$6,939,427
Downtown Dublin Street Grid Network	\$228,020						\$21,200,000	\$21,428,020
Dublin Boulevard Extension - Fallon Road to North Canyons Parkway	\$42,191,712						\$84,222,306	\$126,414,018
Dublin Ranch Street Light Improvements	\$150,741	\$42,000	\$42,000	\$42,000				\$276,741
Gleason Drive Bridge Repair		\$750,000						\$750,000
Golden Gate Drive Intersection Improvements at Dublin Boulevard and St. Patrick Way	\$951,640			\$1,000,000	\$2,500,000			\$4,451,640
Green Stormwater Infrastructure	\$4,209,063							\$4,209,063
Iron Horse Trail Bridge at Dublin Boulevard	\$14,054,439							\$14,054,439
Local Street Resurfacing at I580 Interchanges		\$500,000	\$5,500,000					\$6,000,000
San Ramon Road Trail Lighting	\$173,461							\$173,461
Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School	\$15,000,000	\$1,500,000						\$16,500,000
Tassajara Road Realignment and Widening - Fallon Road to North City Limit	\$12,777,416							\$12,777,416
Traffic Signal and Roadway Safety Improvements	\$170,000							\$170,000
Traffic Signal Re-Lamping	\$647,080							\$647,080
Village Parkway Reconstruction	\$12,750,000	\$3,300,000	\$23,950,000					\$40,000,000
<b>TOTAL</b>	<b>\$146,026,555</b>	<b>\$11,342,000</b>	<b>\$34,742,000</b>	<b>\$6,292,000</b>	<b>\$7,750,000</b>	<b>\$5,250,000</b>	<b>\$105,422,306</b>	<b>\$316,824,861</b>



# 2026-2031 Capital Improvement Program – Funding Sources



# Future Projects & Costs Beyond Five-Year CIP

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## Projects & Costs Beyond the CIP Timeframe (\$205.3M)

- Corporation Yard Equipment Wash Pad \*
  - Electric Vehicle (EV) Charging Stations (Future Phase)
  - Waste Enclosure Upgrades \*
  - 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

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- Receive the report.
- Approve Budget Change Advancing Funding for the Green Stormwater Infrastructure Project, CIP No. ST0121.
- Provide Direction to Staff on the Five-Year Capital Improvement Program 2026-2031.

