



City of Dublin
CALIFORNIA

FISCAL YEAR 2019-20
Budget Update
May 2019



Fiscal Year 2019-20

Budget Update

May 2019

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1. TABLE OF CONTENTS

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Table of Contents

Contents

1.	TABLE OF CONTENTS	ii
	Table of Contents.....	iii
2.	TRANSMITTAL LETTER	2-1
	City Manager Transmittal Letter	2-2
3.	FUNDS SUMMARY	3-1
	Overview of Revenue	3-3
	Revenue Overview by Fund	3-4
	Overview of Expenditures.....	3-7
	Operating Budget Overview	3-9
	Overview of Fund Balances.....	3-11
4.	GENERAL FUND SUMMARY	4-1
	General Fund Operating Summary	4-3
	General Fund Reserves.....	4-5
5.	FIDUCIARY FUNDS.....	5-1
	Dublin Crossing Bond Series 2015-1 (Fund 5102)	5-2
	Fallon Village Geologic Hazard Abatement District (5301).....	5-4
	Schaefer Ranch Geologic Hazard Abatement District (5302).....	5-5
	Fallon Crossing (North Tassajara) Geologic Hazard Abatement District (5321).....	5-6
	CERBT (OPEB) Trust Fund (Fund 5171).....	5-7
	Associated Community Action Program (Fund 5198).....	5-8
6.	CAPITAL IMPROVEMENT PROGRAM	6-1
7.	STRATEGIC PLAN	7-1
	Adopted Strategic Plan	7-2
8.	APPENDIX	8-1
	Historical Comparison of Revenues.....	8-2
	Human Services Grant	8-10
	Out of State Travel.....	8-12
	Historical Comparison of Expenditures.....	8-13
	Position Allocation Plan	8-16
	Fiscal Year 2019-20 Appropriations Limit	8-26

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2. TRANSMITTAL LETTER

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City Manager Transmittal Letter

May 21, 2019

Honorable Mayor and City Council Members:

It is my pleasure to submit for your consideration the City of Dublin's Fiscal Year 2019-20 Budget Update, covering the second year of the two-year budget.

This mid-cycle update, referred to as the Budget Update, is a supplemental budget report to the original Fiscal Year 2018-19 and Fiscal Year 2019-20 Budget, which was adopted by the City Council on May 15, 2018. This update primarily includes fund schedules and balances, comparing the new budget numbers to the Fiscal Year 2018-19 Amended Budget. It also contains updates to the Capital Improvement Program and the Position Allocation Plan. The original budget document will continue to serve as the primary reference on budget priorities and factors, fund structure, and departmental activities and goals.

The City's two-year budget has been recognized, for the third time in three cycles, with budget awards from both the Government Finance Officers Association and the California Society of Municipal Finance Officers. These awards affirm the City's progress towards the goals of fiscal transparency and accountability. This Budget Update continues to support sound fiscal and operational policies, and remains strategic in its efforts to maintain the long-term financial viability of the City.

Fiscal Year 2019-20 Budget Update Overview

The Fiscal Year 2019-20 Budget Update incorporates refined revenue estimates using the most current information, costs associated with renewed contracts for services, updated personnel costs, funding for one-time actions, and continued funding for several major projects included in the Five-Year Capital Improvement Program (CIP). This letter focuses on the General Fund, as there are no major changes in other city funds.

GENERAL FUND

Total General Fund revenues are budgeted at \$94.5 million, operating expenditures total \$79.2 million, and transfers out total \$5.6 million. The majority of capital improvement project costs funded by the General Fund are supported through either the planned use of committed reserves, one-time revenue sources such as Community Benefit Payments, or through the special designation of surplus reserves approved by the City Council.

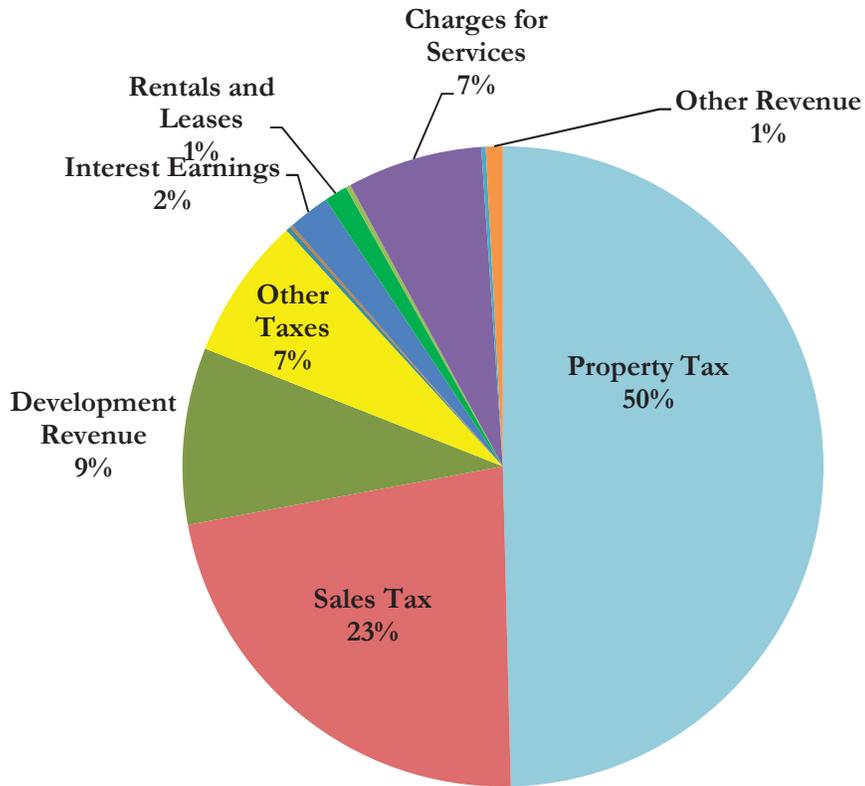
While the Budget Update is in a surplus position, it is important to recognize that there are a number of potential areas for future one-time expenditures that include but are not limited to additional funding for the Downtown efforts, traffic infrastructure improvements, Fallon Sports Park Phase 3 and the potential advancement of the Cultural Arts Center in the current five year period.

Revenues

Total General Fund revenues are projected to increase by \$1.9 million in the Budget Update when compared to the Fiscal Year 2018-19 Amended Budget. In the current Fiscal Year, the City has experienced continued growth in property tax revenue, offsetting slight drops in sales tax, charges for services, and the removal of one-time community benefit payments. There are no other significant revenue changes in the General Fund.

The following figures illustrate the City's General Fund revenue source allocation for Fiscal Year 2019-20, and a comparison to the current year budget.

General Fund Revenues: \$94.5 million



	Amended 2018-19	Update 2019-20	Update vs Amended
REVENUES BY CATEGORY			
Property Tax	43,830,168	46,874,753	3,044,585
Sales Tax*	21,729,696	21,227,378	(502,318)
Development Revenue	8,387,573	8,427,743	40,170
Other Taxes	6,573,100	6,799,400	226,300
Licenses & Permits	272,013	233,147	(38,866)
Fines & Penalties	111,432	111,432	-
Interest Earnings	1,878,987	2,000,000	121,013
Rentals and Leases	1,147,218	1,104,127	(43,091)
Intergovernmental	234,919	234,919	(0)
Charges for Services	6,787,895	6,454,856	(333,039)
Community Benefit Payments	641,000	200,000	(441,000)
Other Revenue	1,029,743	814,706	(215,037)
Subtotal Revenues	\$ 92,623,744	\$ 94,482,462	\$ 1,858,718
Transfers In		1,075	
TOTAL REVENUES	\$ 92,623,744	\$ 94,483,537	\$ 1,859,793

* includes sales tax sharing agreements

The following is a summary of the net changes reflected in the Budget Update as compared to the Fiscal Year 2018-19 Amended Budget (+/- \$250,000):

Property Tax - Increasing \$3,044,585 (6.9%)

The current budget was adjusted upwards a total of \$3,700,000 over the first two quarters of Fiscal Year 2018-19 to account for higher-than-anticipated growth in citywide assessed values (AV). That growth has been carried into Fiscal Year 2019-20, and added to a revised estimate of new construction values as well as the restoration of AV previously reduced via Proposition 8.

Sales Tax – Decreasing \$502,318 (-2.3%)

The Preliminary Budget has been adjusted to remove non-recurring revenues earned in Fiscal Year 2018-19 from a backlog of auto sales, before a 2.5% annual growth factor was applied.

Charges for Services – Decreasing \$333,039 (-4.9%)

Staff has adjusted operational revenues and expenditures at The Wave for Fiscal Year 2019-20, to reflect anticipated attendance. The adjustments essentially offset one another, resulting in a slight increase (\$13,342) to the General Fund subsidy of The Wave. Preschool revenues were also adjusted downward to reflect the elimination of an afternoon preschool session in Fiscal Year 2019-20.

Community Benefit Payments – Decreasing \$441,000 (-68.8%)

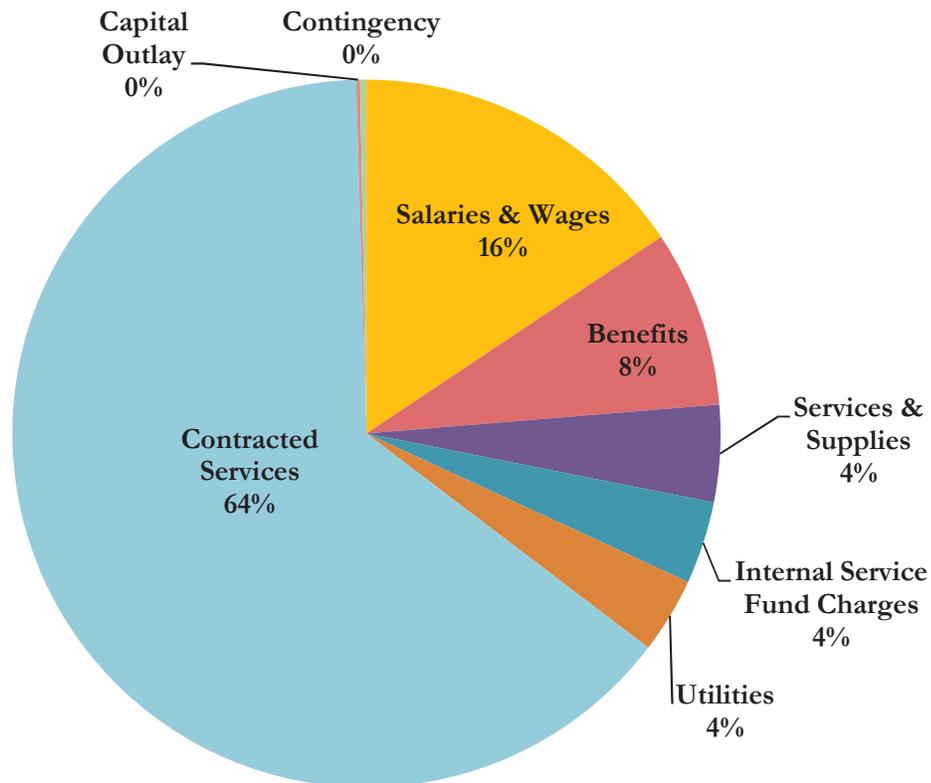
The decrease in this category is related to the timing of a payment, as the Fiscal Year 2018-19 budget includes a Community Benefit Payment of \$441,000 for the Elegance at Dublin project (Avesta). In reality, it is likely these funds will be received after June 30, 2019 due to the project schedule, and in that case, the revenue budget will be carried into Fiscal Year 2019-20

Expenditures

The Fiscal Year 2019-20 Budget Update reflects General Fund operating expenditures (less one-time expenditures and carryovers from the prior year) decreasing \$292,855 from the current Amended Budget, reflecting due to the net impact of contracted service cost increases and a significant decrease in capital outlay. Salaries and benefits were kept relatively flat in the Budget Update (down a combined \$294,451) primarily as a result of filling vacant positions at a lower rate in the prior budget, decreasing health costs, and the elimination of seasonal positions in Parks and Community Services.

The following figures illustrate the allocation of General Fund expenditures by major categories and a comparison to the current year budget:

General Fund Expenditures: \$78.9 million



	Amended 2018-19	Update 2019-20	Update vs Amended	% Change from Amended
EXPENDITURES BY CATEGORY				
Salaries & Wages	12,442,617	12,330,161	(112,456)	-0.9%
Benefits	6,550,025	6,368,030	(181,995)	-2.8%
Services & Supplies	3,155,783	3,496,548	340,765	10.8%
Internal Service Fund Charges	2,985,004	2,977,334	(7,670)	-0.3%
Utilities	3,131,735	2,728,911	(402,824)	-12.9%
Total Contracted Services *	49,371,971	50,653,983	1,282,011	2.6%
Capital Outlay	1,425,502	153,581	(1,271,922)	-89.2%
Contingency	161,000	222,235	61,235	38.0%
Subtotal Expenditures	\$ 79,223,638	\$ 78,930,783	\$ (292,855)	-0.4%
Carryovers from Prior Year	2,309,306			
Chevron Debt Payoff	4,064,515			
TOTAL EXPENDITURES	\$ 85,597,459	\$ 78,930,783	\$ (6,666,677)	-7.8%

The following is a summary of the net changes reflected in the Budget Update as compared to the Fiscal Year 2018-19 Amended Budget (+/- \$250,000):

Services and Supplies - Increasing \$340,765 (10.8%)

The net increase accounts for the higher cost of liability insurance for Police Services, based on the cost of past claims, smoothed over several years.

Utilities – Decreasing \$402,824 (-12.9%)

The current Fiscal Year 2018-19 budget includes the last payment of the Chevron capital lease for the City’s solar system, removed in the following year.

Contracted Services – Increasing \$1,282,011 (2.6%)

The net increase in contracted services is due to the following:

- Police Services – increasing \$1,637,596 to account for the addition of two deputies beginning in January 2020, and annual salary and benefit increases.
- Fire Services – increasing \$631,337 to account for annual salary and benefit increases.
- Other Contracted Services – decreasing \$1,197,963 to account for one-time budgets in the current year that will not be repeated (but may be carried over) in the Fiscal Year 2019-20 (e.g., economic development services contracts, attorney litigation costs, election costs, finance consulting contracts).

Capital Outlay – Decreasing \$1,271,922

The current year Amended Budget includes the costs of situational cameras and automated license plate readers as part of Police Services’ technological initiatives. Any unused balances for those projects will be carried into Fiscal Year 2019-20.

Personnel Changes

The Budget Update includes the following personnel-related resolutions:

- Resolution Establishing a Salary Plan for Full-Time Personnel in Accordance with the Personnel Rules updates full-time salary ranges to include annual cost-of-living adjustments.
- Resolution Establishing a Salary Plan for Management Positions Exempt from Competitive Service updates management salary ranges to include annual cost-of-living adjustments.
- Resolution Amending the Classification Plan provides that the position of Economic Development Director be benched to the level of Assistant Director (rather than that of Senior Civil Engineer) due to additional non-departmental assignments such as Animal Control Services, Small Cell Program Implementation, and others.

The Budget Update also reflects the following position changes that do not impact the overall position count and have minimal budgetary impact:

Dept	Prior Position	New Position
City Manager Office/HR	Administrative Technician	Senior Office Assistant
Community Development	Asst. Director of Community Dev.	Planning Manager
Community Development	Housing Specialist	Senior Planner
Community Development	Senior Planner	Principal Planner
Parks & Community Services	Heritage Center Director	Recreation Coordinator
Public Works	Parks & Facilities Dev. Coordinator (Limited Term)	Associate Civil Engineer (Limited Term)
Public Works	Senior Office Assistant	Permit Technician
Public Works	Senior Civil Engineer	Assistant Civil Engineer (Limited Term)

Capital Improvement Program / Transfers out of the General Fund

The Fiscal Year 2019-20 Budget Update includes \$4.6 million in General Fund appropriations to the 2018-2023 CIP in year two, and \$20.6 million over the five-year period (inclusive of Fiscal Year 18-19), as reflected in the table below. The majority of projects funded by the General Fund are covered through the planned use of committed reserves.

Project	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FIVE-YEAR TOTALS
Public Safety Complex - Police Services Building	5,900,000	-	-	-	-	\$5,900,000
Maintenance Yard Facility Improvements	71,753	-	-	-	-	\$71,753
Civic Center Modification Design and Construction	22,746	-	-	-	-	\$22,746
Civic Center HVAC and Roof Replacement	2,000,000	-	-	-	-	\$2,000,000
Electric Vehicle (EV) Charging Stations	150,000	-	-	-	-	\$150,000
Financial System Replacement	-	1,845,000	-	-	-	\$1,845,000
Don Biddle Community Park	-	600,000	-	-	-	\$600,000
Dublin Heritage Park Cemetery Improvements	1,491,737	-	-	-	-	\$1,491,737
Shannon Center Parking Lot Improvements	72,019	-	-	-	-	\$72,019
Fallon Sports Park - Phase 2	9,995	-	-	-	-	\$9,995
Dublin Sports Grounds All-Abilities Playground	1,995,638	2,000,000	-	-	-	\$3,995,638
Dublin Boulevard Extension - Fallon Road to North Canyon Parkway	123,000	-	-	-	-	\$123,000
San Ramon Road Landscape Renovation	238,660	-	-	-	-	\$238,660
Amador Valley Blvd - Wildwood Road & Stagecoach Intersections Impr.	193,000	-	-	-	-	\$193,000
San Ramon Road Trail Lighting	101,410	-	-	-	-	\$101,410
Citywide Bicycle and Pedestrian Improvements	324,000	108,000	108,000	108,000	108,000	\$756,000
Citywide Signal Communications Upgrade	1,500,000	-	-	-	-	\$1,500,000
Dougherty Road Improvements - Sierra Lane to North City Limit	93,485	-	-	-	-	\$93,485
Storm Drain Trash Capture Project	118,303	-	-	-	-	\$118,303
City Entrance Monument Signs	285,000	-	-	-	-	\$285,000
Stormwater Trash Capture Device Installation	1,000,000	-	-	-	-	\$1,000,000
Totals	\$15,690,746	\$4,553,000	\$108,000	\$108,000	\$108,000	\$20,567,746

A comprehensive list of capital improvement projects planned for 2018-2023 and all funding sources is included in CIP section of Budget Update.

General Fund Reserves

Total reserves are projected to be \$142.5 million at the end of Fiscal Year 2019-20, an increase of \$10.0 million over Fiscal Year 2018-19. The unassigned/available cash flow reserve is projected to be \$51.1 million, representing almost eight months of the projected Fiscal Year 2020-21 forecast. While this is well above the cash flow target of two to four months of the budget, this figure has not been adjusted for any reserve designations in the current year. The General Fund Reserves Summary provides a list of all reserve balances.

10-Year Forecast

The 10-Year Forecast serves as the foundation of the budget preparation process, in terms of guiding the City's use of resources now to prepare for the future. Staff refines the Forecast as new and impactful information is received. As part of the Fiscal Year 2018-19 2nd Quarter Financial Review (March 19, 2019), the City Council received an update to the 10-Year General Fund Forecast, which shows City ongoing operations balanced at Fiscal Year 2027-28. The following is a high-level summary of updated revenue and expenditure assumptions over the 10-year period:

Revenues

Property Tax:

- Years 1 – 5 growth: 6.7%, 8.2%, 5.2%, 5%, 4%
- Years 6 – 10 growth: 2.7% (\$1.5 million) annually

Sales Tax:

- Years 1 – 2 growth: 4.1%, 3.4%
- Years 3 – 4: recessionary adjustment growth 1.0%
- Year 5: flat
- Years 6 – 10 growth: 2% (\$400,000) annually
- No new large sales tax generators in 10-year period

Development Revenue:

- Two-year estimates from building and planning divisions
- Year 3: Decline of 2.1%
- Years 4 – 10: Average annual decline of 11.8% (\$690,000)

Other Revenue:

- Interest Income: 1.0% annual growth
- Transient Occupancy Tax: 1.0% annual growth.
- Recreation Revenue (including The Wave): 1.0% annual growth.
- No Community Benefit Payments in the General Fund, beginning year 2. Those generated from the Dublin Crossing development are accounted for in a separate capital fund.

Expenditures

Personnel Costs:

- Two-year actual salaries and benefits based on current position allocation
- Years 3 – 10 growth: 4.2% (\$920,000) annually
- Extra funding of DRFA OPEB liability: \$300,000 annually
- \$1.0 million per year for pension increases, which can be set aside in a reserve.

Contracted Services (Average Annual Change):

- Police Services – two-year agreement, then 5.5% increase (\$1.4 million) annually
- Fire Services – five-year agreement, then 4.5% increase (\$800,000) annually
- Maintenance Services (MCE) – 3.8% increase (\$220,000) annually
- Development – 11.6% decrease (\$580,000) annually
- Other Contracted Services – 4.0% increase (\$690,000) annually

Internal Service Charges

- \$250,000 annual funding, beginning in Year 3, for building/equipment replacement

All other:

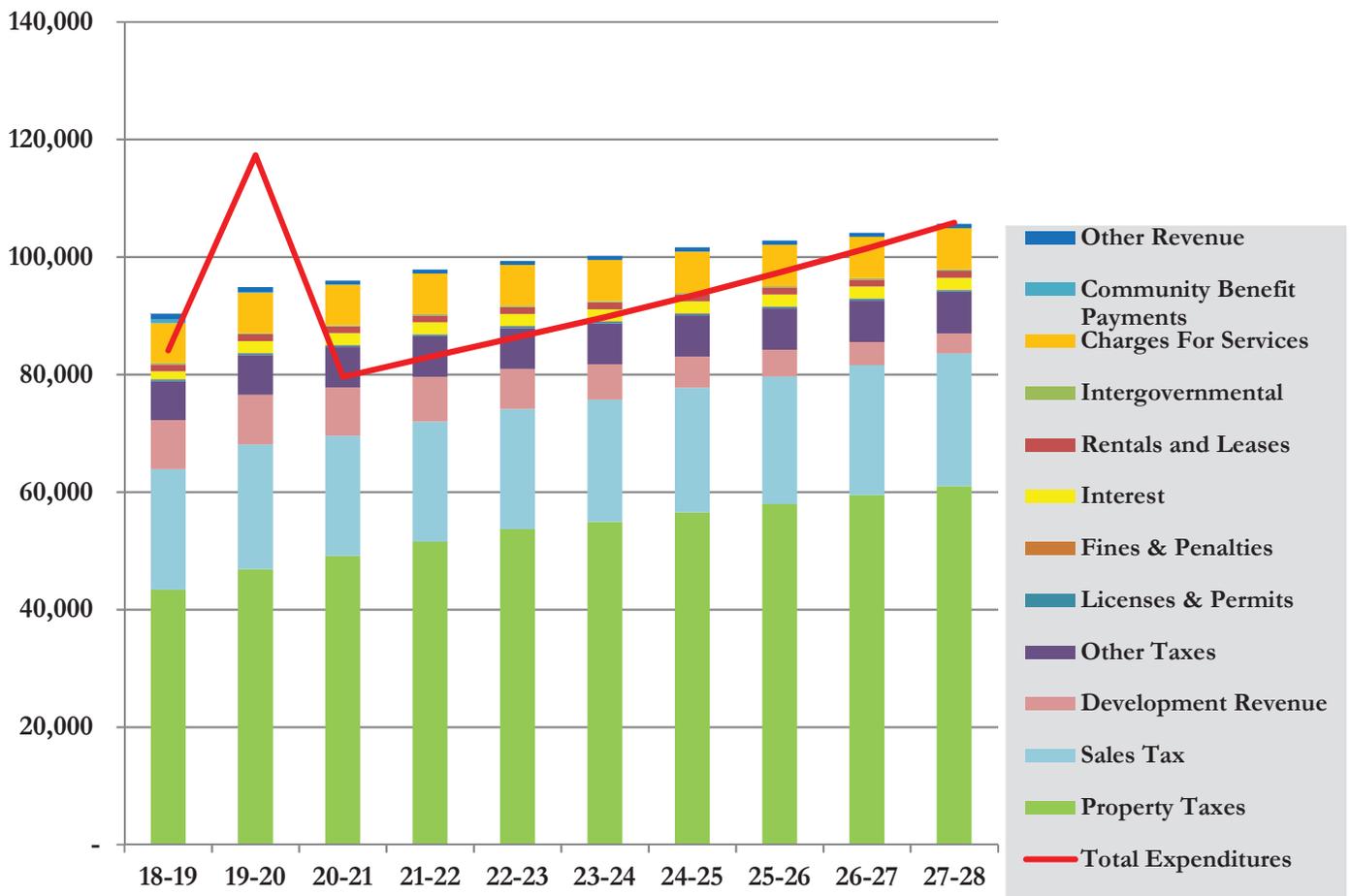
- 1% annual increases in Supplies and Services; 2% increase in Utilities and Internal Service Charges
- Minimal General Fund CIP funding after FY 19-20.

Results

Because of growth in property tax, sales tax (including non-recurring revenue), and development revenue in the current year and projected into next year, the 10-Year Forecast is now balanced at Fiscal Year 2027-28, as shown in the chart below.

It is important to note that the Forecast does not incorporate any major structural shifts over the 10-year period (e.g., new businesses coming into Dublin, increased Police Services beyond what is included in the two-year projection, or any other significant investment in capital projects using the General Fund). While the City is set to absorb the recent annual increases resulting from CalPERS lower investment earnings and has built that cushion into the Forecast, Staff will continue to look for opportunities to increase reserves to weather such dramatic increases in the future.

10-Year Forecast (\$ in thousands)



There are no other significant budgetary changes in other funds.

Conclusion

As the City enters the second year of another two-year budget cycle with a budgeted surplus in the short term and into the 10-year forecast, it is important to recognize that prudent financial planning and restrained use of General Fund reserves has prepared the City to continue to provide excellent service year after year.

I would like to thank the City Council for its continued guidance through the budget process, and for its vision in assuring the City's long-term financial stability. I would also like to recognize staff in all departments for their work supporting the budget process, and especially to Administrative Services Department staff for preparing this financial plan.

Respectfully submitted,



Christopher L. Foss
City Manager

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) BUDGET AWARD



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December 19, 2018



Margaret Moggia

*Margaret Moggia
CSMFO President*

Sara J. Roush

*Sara Roush, Chair
Recognition Committee*

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3.FUNDS SUMMARY

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Overview of Revenue

REVENUE SUMMARY BY FUND TYPE

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Governmental Funds					
Property Taxes	\$40,629,882	\$40,130,168	\$43,830,168	\$46,874,753	\$3,044,585
Sales Taxes	21,134,636	21,389,696	22,898,696	22,487,378	(411,318)
Other Taxes	7,366,201	6,573,100	6,664,100	6,799,400	135,300
Special Assessments	1,471,091	1,485,945	1,485,945	1,524,276	38,331
Licenses & Permits	7,706,579	4,943,371	4,943,371	5,045,815	102,444
Fines & Penalties	275,664	271,432	271,432	271,432	0
Use Of Money & Property	2,336,599	3,216,515	3,766,515	3,718,227	(48,288)
Intergovernmental	11,004,397	5,712,469	5,761,578	3,754,661	(2,006,916)
Charges For Services	17,834,770	15,161,653	15,406,793	15,053,539	(353,254)
Other Revenue	23,481,964	8,767,086	9,785,246	12,515,306	2,730,060
Total Governmental Funds	\$133,241,784	\$107,651,435	\$114,813,844	\$118,044,788	\$3,230,944
Internal Services/Debt Service Funds					
Use Of Money & Property	\$260,840	\$169,999	\$169,999	\$166,238	(\$3,761)
Charges For Services	5,384,956	4,720,682	4,720,682	4,177,931	(542,751)
Other Revenue	653,076	799,660	799,660	889,000	89,340
Total Internal Services/Debt Service Funds	\$6,298,872	\$5,690,341	\$5,690,341	\$5,233,169	(\$457,172)
Grand Total ⁽¹⁾	\$139,540,656	\$113,341,776	\$120,504,185	\$123,277,957	\$2,773,772

(1) Excludes Transfers In and Fiduciary Funds

Revenue Overview by Fund

Fund	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Governmental Funds					
General Fund (1000)	\$91,195,860	\$86,478,887	\$92,623,744	\$94,482,462	\$1,858,718
Affordable Housing Fund (2901)	812,045	405,664	405,664	184,570	(221,094)
Box Culvert (2322)	5,592	5,011	5,011	5,011	
Cable TV Facilities (2811)	166,841	184,799	184,799	186,266	1,467
CIP Funds (3000)			818,443		(818,443)
Community Development Block Grant (2903)	88,892	98,062	109,504	100,570	(8,934)
Dublin Crossing CFD Series 2017-1 (2710)	7,828	26,012	26,012	39,448	13,436
Dublin Crossing Fund (4401)	3,206,261	1,109,619	1,109,619	1,083,119	(26,500)
EMS Special Revenue (2109)	383,808	192,503	192,503	200,089	7,586
Enforcement Grants (2111)	36,121	25,044	25,044	44	(25,000)
Federal Asset Seizure Fund (2107)	505				
Federal Transportation Grant (2202)		661,000	661,000		(661,000)
Fire Impact Fees (4201)	150,780	127,317	127,317	190,300	62,983
Garbage Service Fund (2203)	4,279,383	4,537,497	4,681,497	4,762,205	80,708
HCD Housing Related Park Grant (2904)	232,075				
Landscape Districts (2702-4)	654,463	640,473	640,473	650,426	9,953
Local Recycling Programs (2304)	33,864	192,522	198,522	32,242	(166,280)
Measure B Grants (2216)	1,185,206				
Measure BB Grants (2217)	6,778,536	1,294,000	1,294,000	200,000	(1,094,000)
Measure BB-Bike & Ped (2215)	160,952	141,299	141,299	142,041	742
Measure B-Bike & Ped (2205)	202,476	170,139	173,955	170,875	(3,080)
Measure BB-Local Streets (2214)	501,761	450,342	450,342	451,355	1,013
Measure B-Local Streets (2204)	567,102	500,529	500,529	500,354	(175)
Measure D (2302)	192,556	183,456	183,456	183,042	(414)

Fund	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Governmental Funds					
Noise Mitigation Fund (2902)	4,554	1,878	1,878	1,796	(82)
PERS Side Fund Payoff (6951)	159,616				
Public Art Fund (2801)	604,420	37,604	37,604	33,650	(3,954)
Public Facilities Fee (4100)	12,029,940	3,960,397	3,960,397	6,665,218	2,704,821
Road Maint & Rehab Account (RMRA) (2220)	350,378	991,764	1,059,617	1,123,961	64,344
SLES/COPS Fund - CA (2103)	140,872	100,410	100,410	100,073	(337)
Small Business Assistance (2601)	367,352	100,000	100,000	100,000	
State Gas Tax (2201)	1,319,134	1,531,590	1,463,737	1,595,630	131,893
State Seizure/Special Activity Fund (2101)	2,913	644	644	644	
Storm Water Management (2321, 2323-4)	3,674	3,133	3,133	2,970	(163)
Street Light Districts (2701, 2705)	650,791	643,423	643,423	653,280	9,857
Traffic Impact Fees (4300)	6,326,346	2,192,378	2,192,378	3,749,634	1,557,256
Traffic Safety (2106)	146,194	162,420	162,420	161,588	(832)
Transportation Development Act (2203)	730	210,000	210,000		(210,000)
Transportation for Clean Air (2207)	112,846		33,851		(33,851)
Vehicle Abatement (2102)	52,384	39,647	39,647	40,106	459
Vehicle Registration Fee (2212)	286,347	251,972	251,972	251,819	(153)
Internal Services/Debt Service Funds					
ISF - Equipment Replacement (6305)	1,004,919	1,005,701	1,005,701	898,783	(106,918)
ISF - Facilities Replacement (6205)	409,190	308,590	308,590	299,793	(8,797)
ISF - IT Fund (6605)	1,444,681	1,509,463	1,509,463	1,585,865	76,402
ISF - Retiree Health (6901)	2,128,129	1,829,205	1,829,205	1,898,196	68,991
ISF - Vehicles Replacement (6105)	569,191	526,446	526,446	550,532	24,086
Energy Efficiency Capital Lease (7101)	583,146	510,936	510,936		(510,936)
Grand Total ⁽¹⁾	\$139,540,656	\$113,341,776	\$120,504,185	\$123,277,957	\$2,773,772

⁽¹⁾ Excludes Transfers In and Fiduciary Funds

REVENUE BY FUND HIGHLIGHTS:

Fund	Variance Analysis
Special Revenue Funds:	
Federal Transportation Grant (2202)	Decreased for the removal of one-time grant funding in FY 2018-19 for the Dublin Boulevard Pavement Rehabilitation project.
Transportation Development Act (2203)	Decreased for the removal of one-time grant funding in FY 2018-19 for the Citywide Bicycle and Pedestrian Improvements project.
Measure BB Grants (2217)	Decreased for the removal of one-time grant funding in FY 2018-19 for the Dougherty Road Improvements - Sierra Lane to North City Limit Project and the Dublin Boulevard Improvements - Sierra Court to Dublin Court Project.
Affordable Housing Fund (2901)	Adjusted to remove Affordable Housing In-lieu fee revenues.
Impact Fees (4000s)	Adjusted for updated development projections.

Overview of Expenditures

EXPENDITURES OVERVIEW BY CATEGORY

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Operating Programs					
Governmental Funds					
Salaries & Wages	\$10,999,047	\$12,641,594	\$12,630,584	\$12,584,605	(\$45,979)
Benefits	4,731,952	5,987,916	6,613,837	6,474,864	(\$138,974)
Services & Supplies	2,427,396	3,221,828	3,416,545	3,827,884	\$411,339
Internal Service Fund Charges	3,155,040	3,100,265	3,100,265	3,093,487	(\$6,778)
Utilities	3,259,689	3,664,773	3,706,453	3,318,122	(\$388,331)
Contracted Services	51,036,991	55,623,933	57,856,949	57,616,779	(\$240,170)
Loans		50,000	50,000	50,000	
Capital Outlay	472,715	235,035	2,629,032	233,136	(\$2,395,896)
Contingency & Other	1,160,000	210,000	161,000	222,235	\$61,235
Principal & Interest Payments	1,383,211	1,362,511	5,432,702	1,368,187	(\$4,064,515)
Impact Fee Obligations	555,847	620,000	608,178	560,000	(\$48,178)
Total Governmental Funds	\$79,181,888	\$86,717,855	\$96,205,545	\$89,349,298	(\$6,856,248)

EXPENDITURES OVERVIEW BY CATEGORY

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Operating Programs					
Proprietary Funds					
Salaries & Wages	\$391,738	\$456,771	\$456,771	\$479,762	\$22,991
Benefits	830,766	961,714	961,714	1,060,174	98,460
Services & Supplies	449,410	548,295	548,295	606,730	58,435
Internal Service Fund Charges	18,912	80,290	80,290	75,601	(4,689)
Utilities	44,261	69,750	69,750	71,843	2,093
Contracted Services	1,800,899	1,289,619	1,297,386	1,274,598	(22,788)
Capital Outlay	1,347,039	979,260	1,480,008	3,116,070	1,636,062
Principal & Interest Payments	125,881	510,936	510,936		(510,936)
Total Proprietary Funds	\$5,008,907	\$4,896,635	\$5,405,149	\$6,684,778	\$1,279,629
Total Operating Programs ⁽¹⁾	\$84,190,795	\$91,614,490	\$101,610,695	\$96,034,076	(\$5,576,619)
Capital Improvement Programs					
General Improvements	\$2,380,766	\$3,014,100	\$23,603,671	\$3,585,900	(\$20,017,771)
Community Improvements	76,795				
Parks	10,580,786	5,961,192	14,963,145	8,110,304	(6,852,841)
Streets	12,676,594	8,851,735	32,362,784	14,909,405	(17,453,379)
Total Capital Improvement Programs ⁽²⁾	\$25,714,941	\$17,827,027	\$70,929,600	\$26,605,609	(\$44,323,991)
Grand Total	\$109,905,736	\$109,441,517	\$172,540,295	\$122,639,685	(\$49,900,610)

⁽¹⁾ Excludes Transfers Out, depreciation expenditures, and Fiduciary Funds

⁽²⁾ Includes City funded project costs only

Operating Budget Overview

OPERATING OVERVIEW BY DEPARTMENT

Department	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Operating Budget					
Administrative Services	\$3,187,880	\$3,550,080	\$3,683,916	\$3,745,999	\$62,082
City Attorney	955,627	1,187,780	1,187,780	987,780	(\$200,000)
City Council	396,618	525,989	529,989	513,787	(\$16,202)
Community Development	6,412,434	6,480,685	6,793,574	6,578,566	(\$215,008)
City Clerk	534,503	754,870	754,870	596,465	(\$158,405)
City Manager	1,901,972	2,693,582	2,760,346	2,824,109	\$63,763
Fire Department	13,193,274	14,343,880	14,345,830	14,820,586	\$474,756
Human Resources	1,350,584	1,357,101	1,397,101	1,364,237	(\$32,864)
Non-Departmental	13,637,959	14,135,156	22,179,280	16,489,669	(\$5,689,612)
Parks & Community Services	8,820,744	9,199,686	9,696,202	8,992,817	(\$703,385)
Police Department	19,355,888	21,220,902	21,572,011	22,980,699	\$1,408,688
Public Works	14,443,311	16,164,779	16,709,795	16,139,362	(\$570,433)
Total Operating Budget	\$84,190,795	\$91,614,490	\$101,610,695	\$96,034,076	(\$5,576,619)

⁽¹⁾ Excludes Transfers Out, depreciation expenditures, and Fiduciary Funds

EXPENDITURES BY CATEGORY HIGHLIGHTS:

Types of Funds	Variance Analysis
Governmental Funds:	
Salaries	COLA increase included in FY 2019-20 for Full-Time permanent employees; reduction in PCS temporary salaries.
Benefits	Ongoing pension payment increases included in FY 2019-20; slight reduction incorporated due to paying off the CalPERS Side Fund in the prior year.
Services & Supplies	Police contract liability insurance premiums are increased in FY 2019-20.
Utilities	Net decrease is the result of increased in utilities costs offset by the removal of the energy efficient lease (paid off in FY 2018-19).
Contracted Services	Annual increases applied to police and fire contract service costs, in addition to two new police officers starting January 2020. One-time project budgets in FY 2018-19, such as the downtown revitalization project and green infrastructure implementation project, are not included in the FY 2019-20 budget.
Capital Outlay	One-time purchases in FY 2018-19, such as situational awareness cameras and police emergency communication equipment, are not included in the FY 2019-20 budget.
Contingency & Other	Contingency budgets for the police services contract and unanticipated street and parks repairs and improvements are not included in the FY 2019-20 budget.
Principal & Interest Payments	Decreased to remove the annual debt service payment for the energy efficiency capital lease.
Internal Service Funds:	
Capital Outlay	Increased in include the replacement of two fire apparatus and two fire prevention staff vehicles.
Principal & Interest Payments	Decreased to remove the lump sum payoff of the energy efficiency capital lease.
Operating Budget Overview:	
City Attorney	Decreased due to one-time project costs in FY 2018-19.
Community Development	Adjustments made to professional services costs due to match anticipated development activities.
City Clerk	Election budget removed in FY 2019-20.
Fire Department	Annual contract increase applied.
Non-Departmental	Decreased to remove the lump sum payoff of the energy efficiency capital lease.
Parks & Community Services	Decreased for reduction in temporary personnel costs and professional services for The Wave; removal of one-time project costs such as park master plan update and cemetery master plan update in FY 2018-19; and no facility improvements planned in FY 2019-20.
Police Department	Annual increase applied; two additional officers beginning January 2020.
Public Works	Decreased to remove the annual debt service payment for the energy efficiency capital lease.

Overview of Fund Balances

SUMMARY BY FUND TYPE

	Governmental	Proprietary
FY 2018-19 Amended		
Beginning Balance	\$246,475,347	\$56,784,968
Revenues/Transfers In	\$186,083,806	\$6,690,341
Expenditures /Transfers Out	\$238,101,457	\$6,312,073
Ending Balance ⁽¹⁾	\$194,457,696	\$61,227,751
FY 2019-20 Update		
Beginning Balance	\$194,457,696	\$61,227,751
Revenues/Transfers In	\$144,719,325	\$6,233,169
Expenditures /Transfers Out	\$141,868,544	\$8,445,678
Ending Balance	\$197,308,477	\$59,015,242

⁽¹⁾ Fund balance for Fiscal Year 2018-19 Proprietary Funds is adjusted for the pay off of Energy Efficient Lease by General Fund in the amount of \$4,064,515

Note: Fund Balance is equal to the difference between assets and liabilities in a fund. It should not be confused with spendable cash. As an example, the Affordable Housing Fund has a projected Fund Balance of \$27.5 million in FY 19-20; of that amount, \$15.3 million is in the form of loans to affordable housing projects.

FISCAL YEAR 2018-2019 FUND BALANCE PROJECTIONS

Title	FY 2018-19 Amended					
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
General Fund	\$142,112,667	\$92,623,744		\$85,597,459	\$16,690,746	\$132,448,206
State Seizure/Special Activity Fund	68,848	644		68,848		\$644
Vehicle Abatement	223,238	39,647		35,000		\$227,885
SLES/COPS Fund - CA	95,946	100,410		150,000		\$46,356
Traffic Safety	266,027	162,420		221,866	44,378	\$162,204
Federal Asset Seizure Fund	14,818			14,261		\$557
EMS Special Revenue	143,322	192,503		199,955		\$135,870
Enforcement Grants	20,063	25,044		25,000		\$20,107
State Gas Tax	3,996,163	1,463,737		617,675	3,957,277	\$884,948
Federal Transportation Grant		661,000				\$661,000
Transportation Development Act	730	210,000			210,000	\$730
Measure B Sales Tax-Local Streets	507,561	500,529			997,344	\$10,745
Measure B Sales Tax-Bike & Ped	565,878	173,955		17,961	721,872	\$0
Transportation for Clean Air	(33,506)	33,851				\$345
Vehicle Registration Fee	290,617	251,972		176,660	180,463	\$185,465
Measure BB Sales Tax - Local Streets Fund	360,517	450,342			768,160	\$42,699
Measure BB Sales Tax - Bike & Pedestrian Fund	132,201	141,299			264,217	\$9,283
Measure B Grants	(78,431)				37,007	(\$115,438)
Measure BB Grants	(1,002,610)	1,294,000			7,531,205	(\$7,239,814)
Road Maint & Rehab Account (RMRA)	291,956	1,059,617			1,338,294	\$13,279
Measure D	471,826	183,456		259,791	61,696	\$333,794

FISCAL YEAR 2018-2019 FUND BALANCE PROJECTIONS

Title	FY 2018-19 Amended					End. Fund Balance
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	
Garbage Service Fund	212,427	4,681,497		4,695,893		\$198,031
Local Recycling Programs	108,543	198,522		38,100	170,000	\$98,965
Storm Water Management	243,762	3,133		12,000		\$234,895
Box Culvert	373,095	5,011				\$378,106
Small Business Assistance	367,352	100,000		100,000		\$367,352
Street Light District Funds	1,118,314	643,423		415,450	725,176	\$621,111
Landscape District Funds	1,220,238	640,473		551,783		\$1,308,928
CFD 2017-1	5,996	26,012		23,476		\$8,532
Public Art Fund	4,456,682	37,604		119,024	1,211,810	\$3,163,452
Cable TV Facilities	118,144	184,799		106,192	39,966	\$156,786
Affordable Housing Fund ⁽¹⁾	27,669,544	405,664		535,873		\$27,539,335
Noise Mitigation Fund	14,722	1,878				\$16,600
Community Development Block Grant		109,504		109,504		
Capital Improvement Project Funds		818,443	70,111,157	70,929,600		
Public Facility Fees	18,170,210	3,960,397	1,158,805	1,461,687	10,876,680	\$10,951,044
Fire Impact Fees	144,168	127,317		100,000		\$171,485
Traffic Impact Fees	28,885,910	2,192,378		552,088	10,591,770	\$19,934,430
Dublin Crossing Fund	14,918,408	1,109,619			14,548,249	\$1,479,779

FISCAL YEAR 2018-2019 FUND BALANCE PROJECTIONS

Title	FY 2018-19 Amended					
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
ISF - Vehicles ⁽²⁾	4,308,221	526,446		629,838		\$4,204,828
ISF - Facilities ⁽²⁾	48,858,256	308,590	1,000,000	65,000	664,100	\$49,437,746
ISF - Equipment ⁽²⁾	5,975,328	1,005,701		833,977	275,426	\$5,871,626
ISF - IT Fund	2,073,628	1,509,463		1,538,098	364,125	\$1,680,867
ISF - Retiree Health	30,779	1,829,205		1,827,300		\$32,684
Energy Efficiency Capital Lease ⁽³⁾	(4,461,243)	510,936		510,936		
GRAND TOTAL ⁽⁴⁾	\$303,260,315	\$120,504,185	\$72,269,962	\$172,540,295	\$72,269,962	\$255,685,448

⁽¹⁾ Beginning Fund Balance includes \$15,270,706 in outstanding loans.

⁽²⁾ Beginning Fund Balance includes \$44,033,073 as Net Investment in Capital Assets.

⁽³⁾ Energy Efficiency Capital Lease Fund balance reflects the pay down of the principal amount of \$396,727.75 for FY 2018-19. Expenditures shown in the summary includes both principal and interest payments. Lease Fund balance of \$4,064,515 was paid off by General Fund in Fiscal Year 2018-19

⁽⁴⁾ Excludes Fiduciary Funds

FISCAL YEAR 2019-2020 FUND BALANCE PROJECTIONS

Title	FY 2019-20 Update					End. Fund Balance
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	
General Fund	\$132,448,206	\$94,482,462	\$1,075	\$78,930,783	\$5,553,000	\$142,447,960
State Seizure/Special Activity Fund	644	644				\$1,288
Vehicle Abatement	227,885	40,106				\$267,991
SLES/COPS Fund - CA	46,356	100,073		100,000		\$46,429
Traffic Safety	162,204	161,588		302,092		\$21,700
Federal Asset Seizure Fund	557					\$557
EMS Special Revenue	135,870	200,089		191,779		\$144,180
Enforcement Grants	20,107	44				\$20,151
State Gas Tax	884,948	1,595,630		679,692	1,769,833	\$31,053
Federal Transportation Grant	661,000				661,000	
Transportation Development Act	730				730	
Measure B Sales Tax-Local Streets	10,745	500,354			506,640	\$4,459
Measure B Sales Tax-Bike & Ped	0	170,875		17,961	123,000	\$29,914
Transportation for Clean Air	345				345	
Vehicle Registration Fee	185,465	251,819		205,986	181,200	\$50,098
Measure BB Sales Tax - Local Streets Fund	42,699	451,355			442,000	\$52,054
Measure BB Sales Tax - Bike & Pedestrian Fund	9,283	142,041			120,000	\$31,324
Measure B Grants	(115,438)					(\$115,438)
Measure BB Grants	(7,239,814)	200,000				(\$7,039,814)
Road Maint & Rehab Account (RMRA)	13,279	1,123,961	67,853		1,118,059	\$87,034
Measure D	333,794	183,042		252,050		\$264,786

FISCAL YEAR 2019-20 FUND BALANCE PROJECTIONS

Title	FY 2019-20 Update					
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	End. Fund Balance
Garbage Service Fund	198,031	4,762,205		4,777,232		\$183,004
Local Recycling Programs	98,965	32,242		32,100		\$99,107
Storm Water Management	234,895	2,970		12,040		\$225,825
Box Culvert	378,106	5,011				\$383,117
Small Business Assistance	367,352	100,000		100,000		\$367,352
Street Light District Funds	621,111	653,280		433,167	37,285	\$803,939
Landscape District Funds	1,308,928	650,426		563,179		\$1,396,176
CFD 2017-1	8,532	39,448		24,721		\$23,258
Public Art Fund	3,163,452	33,650		53,500	335,400	\$2,808,202
Cable TV Facilities	156,786	186,266		42,442		\$300,610
Affordable Housing Fund ⁽⁴⁾	27,539,335	184,570		601,817		\$27,122,088
Noise Mitigation Fund	16,600	1,796				\$18,396
Community Development Block Grant		100,570		100,570		
Capital Improvement Project Funds			26,605,609	26,605,609		
Public Facility Fees	10,951,044	6,665,218		1,368,187	5,174,904	\$11,073,171
Fire Impact Fees	171,485	190,300		60,000		\$301,785
Traffic Impact Fees	19,934,430	3,749,634		500,000	9,890,241	\$13,293,823
Dublin Crossing Fund	1,479,779	1,083,119				\$2,562,898

FISCAL YEAR 2019-2020 FUND BALANCE PROJECTIONS

Title	FY 2019-20 Update					End. Fund Balance
	Beg. Fund Balance	Revenue	Transfer In	Expenditures	Transfer Out	
ISF - Vehicles ⁽²⁾	4,204,828	550,532		2,670,000		\$2,085,360
ISF - Facilities ⁽²⁾	49,437,746	299,793	1,000,000	50,000	1,335,900	\$49,351,639
ISF - Equipment ⁽²⁾	5,871,626	898,783		442,345	425,000	\$5,903,064
ISF - IT Fund	1,680,867	1,585,865		1,621,205		\$1,645,527
ISF - Retiree Health	32,684	1,898,196		1,901,228		\$29,652
GRAND TOTAL ⁽³⁾	\$255,685,448	\$123,277,957	\$27,674,537	\$122,639,685	\$27,674,537	\$256,323,720

(1) Beginning Fund Balance includes \$15,270,706 in outstanding loans.

(2) Beginning Fund Balance includes \$44,033,073 as Net Investment in Capital Assets.

(3) Excludes Fiduciary Funds

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4. GENERAL FUND SUMMARY

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General Fund Operating Summary

OVERVIEW

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended	% Change from Amended
REVENUES BY CATEGORY						
Property Tax	40,628,040	40,130,168	43,830,168	46,874,753	3,044,585	6.9%
Sales Tax	19,723,665	20,129,696	21,729,696	21,227,378	(502,318)	-2.3%
Development Revenue	13,551,788	8,286,433	8,387,573	8,427,743	40,170	0.5%
Other Taxes	7,366,201	6,573,100	6,573,100	6,799,400	226,300	3.4%
Licenses & Permits	318,400	272,013	272,013	233,147	(38,866)	-14.3%
Fines & Penalties	134,022	111,432	111,432	111,432	-	0.0%
Interest Earnings	1,932,519	1,328,987	1,878,987	2,000,000	121,013	6.4%
Rentals and Leases	1,243,389	1,147,218	1,147,218	1,104,127	(43,091)	-3.8%
Intergovernmental	153,834	234,919	234,919	234,919	(0)	0.0%
Charges for Services	7,218,457	6,787,895	6,787,895	6,454,856	(333,039)	-4.9%
Community Benefit Payments	670,000	641,000	641,000	200,000	(441,000)	-68.8%
Other Revenue	1,007,224	836,026	1,029,743	814,706	(215,037)	-20.9%
Subtotal Revenues	\$ 93,947,539	\$ 86,478,887	\$ 92,623,744	\$ 94,482,462	\$ 1,858,718	2.0%
Unrealized Gains/Losses	(2,751,679)		-			
Transfers In	135,151			1,075		
TOTAL REVENUES	\$ 91,331,011	\$ 86,478,887	\$ 92,623,744	\$ 94,483,537	\$ 1,859,793	2.0%
EXPENDITURES BY CATEGORY						
Salaries & Wages	10,878,367	12,453,627	12,442,617	12,330,161	(112,456)	-0.9%
Benefits	4,666,642	5,924,104	6,550,025	6,368,030	(181,995)	-2.8%
Services & Supplies	2,231,135	3,012,493	3,155,783	3,496,548	340,765	10.8%
Internal Service Fund Charges	3,049,920	2,985,004	2,985,004	2,977,334	(7,670)	-0.3%
Utilities	2,779,522	3,090,055	3,131,735	2,728,911	(402,824)	-12.9%
Total Contracted Services *	43,724,128	48,869,314	49,371,971	50,653,983	1,282,011	2.6%
Capital Outlay	357,516	163,770	1,425,502	153,581	(1,271,922)	-89.2%
Contingency	20,000	210,000	161,000	222,235	61,235	38.0%
Subtotal Expenditures	\$ 67,707,229	\$ 76,708,367	\$ 79,223,638	\$ 78,930,783	\$ (292,855)	-0.4%
Carryovers from Prior Year	1,240,217		2,309,306			
Chevron Debt Payoff			4,064,515			
TOTAL EXPENDITURES	\$ 68,947,446	\$ 76,708,367	\$ 85,597,459	\$ 78,930,783	\$ (6,666,677)	-7.8%
OPERATING IMPACT	\$ 22,383,566	\$ 9,770,520	\$ 7,026,285	\$ 15,552,754	\$ 8,526,469	
Transfers Out	(2,686,560)	(6,243,000)	(16,690,746)	(5,553,000)		
IMPACT ON TOTAL RESERVES	\$ 19,697,006	\$ 3,527,520	\$ (9,664,462)	\$ 9,999,754		
TOTAL RESERVES	\$ 142,112,668		\$ 132,448,206	\$ 142,447,960	\$ 9,999,754	

GENERAL FUND OPERATING SUMMARY CONTINUED...

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended	% Change from Amended
* Contracted Services Detail (1)						
Police Services	16,356,051	19,078,235	19,218,235	19,078,235	(140,000)	-0.7%
Fire Services	11,788,015	13,125,673	13,156,649	13,125,673	(30,976)	-0.2%
Maintenance Services (MCE)	4,484,851	5,158,925	5,232,925	5,158,925	(74,000)	-1.4%
Development	5,563,674	5,948,048	6,521,185	5,921,048	(600,137)	-9.2%
Other Contracted Services	5,531,537	5,558,433	6,525,048	7,370,102	845,053	13.0%
Total Contracted Services	\$ 43,724,128	\$ 48,869,314	\$ 50,654,042	\$ 50,653,983	\$ (59)	0.0%

(1) Contracted Services Detail includes \$1,193,397 in carryovers from FY 2016-17, and \$1,282,070 from FY 2017-18.

General Fund Reserves

GENERAL FUND FY2019-20 RESERVES

Reserve Balances	Projected 2018-19	Increase 2019-20	Decrease 2019-20	Net Change	Projected 2019-20
Non-Spendable	\$ 7,432	\$ -	\$ -	\$ -	\$ 7,432
Prepaid Expenses	7,432			-	7,432
Restricted	\$ 1,938,000	\$ -	\$ -	\$ -	\$ 1,938,000
Heritage Park Maintenance	750,000			-	750,000
Cemetery Endowment	60,000			-	60,000
Developer Contr - Downtown	1,049,000			-	1,049,000
Developer Contr - Nature Pk	60,000			-	60,000
Developer Contr - Heritage Pk	19,000			-	19,000
Committed	\$ 42,480,322	\$ -	\$ (3,845,000)	\$ (3,845,000)	\$ 38,635,322
Economic Stability	8,000,000			-	8,000,000
Public Safety Reserve	2,000,000			-	2,000,000
Downtown Public Impr	3,000,000			-	3,000,000
Economic Development	3,000,000			-	3,000,000
Emergency Communications	741,000			-	741,000
Fire Svcs OPEB	3,584,672			-	3,584,672
Innovations & New Opport	1,813,408			-	1,813,408
One-Time Initiative	4,841,408			-	4,841,408
Specific Committed Reserves					
ERP Replacement	2,250,000		(1,845,000)	(1,845,000)	405,000
Cemetery Expansion	3,779,138			-	3,779,138
Fallon Sports Park	100,505			-	100,505
Utility Undergrounding	1,170,190			-	1,170,190
Advance to Public Facility Fee	6,000,000			-	6,000,000
Dublin Sports Ground	2,200,000		(2,000,000)	(2,000,000)	200,000

Reserve Balances	Projected 2018-19	Increase 2019-20	Decrease 2019-20	Net Change	Projected 2019-20
Assigned	\$ 48,326,009	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ 47,326,009
Accrued Leave	1,072,508			-	1,072,508
Non-Streets CIP Commitments	4,000,000			-	4,000,000
Catastrophic Loss	14,764,599			-	14,764,599
Service Continuity	3,150,000			-	3,150,000
Pension Rate Stabilization Plan	2,000,000			-	2,000,000
Chevron Debt Payoff	4,656,742			-	4,656,742
Pension & OPEB	12,000,000			-	12,000,000
Fiscally Responsible Adj	325,000			-	325,000
Municipal Regional Permit	2,370,030			-	2,370,030
Relocate Parks Dept	250,000			-	250,000
Parks and Streets Contingency	250,000			-	250,000
Specific Assigned Reserves					
Civic Ctr Renovation-Police	1,962,100			-	1,962,100
Façade Improvement Grants	234,157			-	234,157
Contribution to ISF	1,000,000		(1,000,000)	(1,000,000)	-
Fire Equipment Replacement	290,873			-	290,873
Unassigned	\$ 39,699,161	\$ 4,845,000	\$ 9,699,755	\$ 14,544,755	\$ 54,243,916
Unassigned-Unrealized Gains	3,000,862				3,000,862
Unassigned (Available)	36,698,299				51,243,054
TOTAL RESERVES	\$ 132,448,206	\$ 4,845,000	\$ 4,854,755	\$ 9,699,755	\$ 142,147,961

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5. FIDUCIARY FUNDS

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Dublin Crossing Bond Series 2015-1 (Fund 5102)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance		(\$9,720,783)	(\$9,720,783)	(\$10,906,355)	(\$1,185,571)
Bond Issuance	\$32,740,000				
Revenues					
Use Of Money & Property	\$640,758	\$530,000	\$530,000	\$530,000	
Special Assessments	47,846	36,000	36,000	24,000	(\$12,000)
Total Revenues	\$688,604	\$566,000	\$566,000	\$554,000	(\$12,000)
Expenditures					
Salaries & Wages	\$1,177	\$10,000	\$10,000	\$10,000	
Benefits	248	2,000	2,000	2,000	
Services & Supplies	950,035				
Contracted Services	90,458	50,000	55,297	50,000	(\$5,297)
Reimbursement to Others	8,078,361				
Debt Service Payment	1,264,108	1,684,274	1,684,274	1,744,750	60,476
Transfers Out	25,000				
Total Expenditures ⁽¹⁾	\$10,409,387	\$1,746,274	\$1,751,571	\$1,806,750	\$55,179
Ending Fund Balance	(\$9,720,783)	(\$10,901,057)	(\$10,906,355)	(\$12,159,105)	(\$1,252,750)
Bond Balance	\$26,678,339				

⁽¹⁾ Does not include CFD reimbursement requests from Developer in FY 2018-19 and FY 2019-20

Fallon Village Geologic Hazard Abatement District (5301)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance	\$3,368,498	\$4,181,679	\$4,181,679	\$4,118,151	(\$63,529)
Revenues					
Special Assessments	\$968,354	\$1,014,043	\$1,014,043	\$1,064,850	\$50,807
Use Of Money & Property	56,583	25,000	25,000	25,000	
Total Revenues	\$1,024,937	\$1,039,043	\$1,039,043	\$1,089,850	\$50,807
Expenditures					
Salaries & Wages	\$14,879	\$19,405	\$19,405	\$17,193	(\$2,212)
Benefits	5,813	6,175	6,175	5,581	(594)
Services & Supplies	2				
Contracted Services	191,061	715,139	1,076,992	747,356	(329,635)
Total Expenditures	\$211,755	\$740,719	\$1,102,572	\$770,131	(\$332,441)
Ending Fund Balance	\$4,181,679	\$4,480,003	\$4,118,151	\$4,437,870	\$319,719

Schaefer Ranch Geologic Hazard Abatement District (5302)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance	\$3,158,834	\$3,889,790	\$3,889,790	\$3,590,140	(\$299,650)
Revenues					
Special Assessments	\$795,319	\$509,430	\$509,430	\$522,166	\$12,736
Use Of Money & Property	52,741	25,000	25,000	25,000	
Other Revenue	13,000				
Total Revenues	\$861,060	\$534,430	\$534,430	\$547,166	\$12,736
Expenditures					
Salaries & Wages	\$16,335	\$19,405	\$19,405	\$17,193	(\$2,212)
Benefits	6,119	6,175	6,175	5,581	(594)
Contracted Services	107,651	498,900	808,500	511,732	(296,768)
Total Expenditures	\$130,104	\$524,480	\$834,080	\$534,506	(\$299,574)
Ending Fund Balance	\$3,889,790	\$3,899,740	\$3,590,140	\$3,602,800	\$12,660

Fallon Crossing (North Tassajara) Geologic Hazard Abatement District (5321)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance	\$347,553	\$461,116	\$461,116	\$511,105	\$49,989
Revenues					
Special Assessments	\$128,898	\$224,810	\$224,810	\$325,853	\$101,043
Use Of Money & Property	6,000	3,000	3,000	3,000	
Total Revenues	\$134,897	\$227,810	\$227,810	\$328,853	\$101,043
Expenditures					
Salaries & Wages	\$7,439	\$9,702	\$9,702	\$8,597	(\$1,105)
Benefits	2,906	3,088	3,088	2,787	(301)
Contracted Services	10,989	165,031	165,031	282,516	117,485
Total Expenditures	\$21,334	\$177,821	\$177,821	\$293,899	\$116,078
Ending Fund Balance	\$461,116	\$511,105	\$511,105	\$546,059	\$34,954

CERBT (OPEB) Trust Fund (Fund 5171)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance	\$17,186,002	\$19,423,291	\$19,423,291	\$19,635,824	\$212,533
Revenues					
Use Of Money & Property	\$1,437,132				
Other Revenue	1,469,507	\$1,029,193	\$1,029,193	\$1,008,844	(\$20,349)
Total Revenues	\$2,906,638	\$1,029,193	\$1,029,193	\$1,008,844	(\$20,349)
Expenditures					
Benefits	\$653,076	\$799,660	\$799,660	\$889,000	\$89,340
Contracted Services	16,273	17,000	17,000	17,000	
Total Expenditures	\$669,349	\$816,660	\$816,660	\$906,000	\$89,340
Ending Fund Balance	\$19,423,291	\$19,635,824	\$19,635,824	\$19,738,668	\$102,844

Associated Community Action Program (Fund 5198)

	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Beginning Fund Balance	(\$11,096)	(\$37,917)	(\$37,917)	(\$37,917)	
Revenues					
Use Of Money & Property	\$44				
Total Revenues	\$44				
Expenditures					
Services & Supplies	\$9,200				
Contracted Services	\$17,665				
Total Expenditures	\$26,864				
Ending Fund Balance	(\$37,917)	(\$37,917)	(\$37,917)	(\$37,917)	

6. CAPITAL IMPROVEMENT PROGRAM

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2018-2023 CAPITAL IMPROVEMENT PROGRAM SUMMARY

Project Costs	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
General	\$18,219,452	\$23,603,672	\$3,585,900	\$656,550	\$6,600,250	\$1,706,480	\$285,000	\$54,657,304
Parks	\$66,030,530	32,271,702	8,110,304	8,609,195	3,748,391			\$118,770,122
Streets	\$26,286,236	32,747,786	14,909,405	20,347,827	2,823,856	2,823,856	82,520,945	\$182,459,911
Total Costs	\$110,536,219	\$88,623,159	\$26,605,609	\$29,613,572	\$13,172,497	\$4,530,336	\$82,805,945	\$355,887,337

Funding Source	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
General Fund	\$15,427,068	\$15,690,746	\$4,553,000	\$108,000	\$108,000	\$108,000	\$285,000	\$36,279,814
Special Revenue Funds	18,150,006	16,321,880	4,853,879	2,807,601	2,676,961	2,676,961		\$47,487,288
Assessment District Funds	844	725,176	37,285	37,285	38,895	38,895		\$878,380
Public Art Fund	419,388	1,211,810	335,400	160,150				\$2,126,748
Traffic Impact Fees	6,012,434	10,591,771	9,890,241	5,600,040				\$32,094,486
Public Facilities Fee	61,046,218	9,717,876	5,174,904	9,105,595	8,848,641	1,706,480		\$95,599,714
Dublin Crossing Fund	4,162,954	1,303,650	1,760,900	20,000	1,500,000			\$8,747,504
Internal Service Funds	3,451,750	14,548,250						\$18,000,000
Other	1,865,557	1,203,443						\$3,069,000
Developer Built		17,308,557						\$17,308,557
Unidentified				11,774,901			82,520,945	\$94,295,846
Total Financing	\$110,536,219	\$88,623,159	\$26,605,609	\$29,613,572	\$13,172,497	\$4,530,336	\$82,805,945	\$355,887,337

2018-2023 CAPITAL IMPROVEMENT PROGRAM - GENERAL IMPROVEMENTS

			2018-2023 CIP							
Project #	Project Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total	
GI0119	Civic Center HVAC and Roof Replacement		\$2,364,100	\$1,335,900		\$1,500,000			\$5,200,000	
GI4099	Civic Center Modification Design and Construction	\$4,215,580	62,711						4,278,291	
GI0001	Cultural Arts Center				656,550	5,100,250			5,756,800	
GI0219	Electric Vehicle (EV) Charging Stations		150,000					285,000	435,000	
GI0319	Financial System Replacement		250,000	2,250,000					2,500,000	
GI0117	IT Infrastructure Improvement	643,142	256,858						900,000	
GI0002	Library Tenant Improvements						1,706,480		1,706,480	
GI0509	Maintenance Yard Facility Improvements	9,908,980	71,753						9,980,733	
GI0116	Public Safety Complex - Police Services Building	3,451,750	20,448,250						23,900,000	
Total Costs		\$18,219,452	\$23,603,672	\$3,585,900	\$656,550	\$6,600,250	\$1,706,480	\$285,000	\$54,657,304	

Fund	Fund Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
1001	General Fund	\$8,632,808	\$8,144,499	\$1,845,000				\$285,000	\$18,907,307
2811	Cable TV Facilities	573,034	39,966						613,000
4100	Public Facility Fees	1,835,861			656,550	5,100,250	1,706,480		9,299,141
4401	Dublin Crossing Development Fee	3,451,750	14,548,250						18,000,000
6205	Internal Service Fund - Facilities Replacement	3,082,856	364,100	1,335,900		1,500,000			6,282,856
6305	Internal Service Fund - Equipment		250,000	405,000					655,000
6605	IT Fund	643,142	256,858						900,000
Total Financing		\$18,219,452	\$23,603,672	\$3,585,900	\$656,550	\$6,600,250	\$1,706,480	\$285,000	\$54,657,304

PROJECT DESCRIPTION

This project provides for the design and replacement of the heating, ventilation, and air conditioning (HVAC) system and controls, roof replacement, associated building modifications, and code compliance upgrades for City Hall and the Police Services Building within the Civic Center complex. The existing HVAC and roof systems are at the end of their useful life and are no longer economical to repair. A new HVAC system and controls will be more energy efficient and have a greater ability to be adjusted. The project will be completed in several phases to minimize disruption to the public and to Staff working within the buildings.

In addition to Internal Service Funding, the City set aside \$2.0 million in a General Fund Reserve for this purpose.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$89,100			\$49,760			\$138,860
9200	Contract Services		\$350,000	\$90,900		\$347,000			\$787,900
9400	Improvements		\$1,220,000	\$1,245,000		\$1,098,240			\$3,563,240
9500	Miscellaneous		\$5,000			\$5,000			\$10,000
9600	Equipment		\$700,000						\$700,000
TOTAL			\$2,364,100	\$1,335,900		\$1,500,000			\$5,200,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$2,000,000						\$2,000,000
6205	Internal Service Fund - Facilities Replacement		\$364,100	\$1,335,900		\$1,500,000			\$3,200,000
TOTAL			\$2,364,100	\$1,335,900		\$1,500,000			\$5,200,000

ANNUAL OPERATING IMPACT

PROJECT DESCRIPTION

This project provides for the design and construction of four electric vehicle (EV) charging spaces at The Wave at Emerald Glen Park. In future years, the project could provide for design and construction of approximately 10 more EV charging spaces at other City facilities. Staff will apply for grant funding that will pay for charging units themselves; agencies typically fund conduits, wiring, and electrical panel upgrades as local/match contribution to grant funding.

This project is funded with General Fund reserve designation for Innovation/New Opportunities. Installation of the EV charging units is planned for spring 2020.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$9,380					\$15,000	\$24,380
9200	Contract Services		\$40,620					\$75,000	\$115,620
9400	Improvements		\$100,000					\$195,000	\$295,000
TOTAL			\$150,000					\$285,000	\$435,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$150,000					\$285,000	\$435,000
TOTAL			\$150,000					\$285,000	\$435,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

The City's Enterprise Resource Planning (ERP) system serves as the primary software platform for Finance, Human Resources, Public Works, Community Development, and all other core transactions. The current system was implemented in Fiscal Year 2008-2009 and is nearing the end of its 10-year lifespan. This multi-year ERP replacement project will begin with the engagement of consultant services through a Request For Proposals and the demonstration process. In conjunction with the software purchase, Staff anticipates utilizing the vendor for project management throughout implementation.

ANNUAL OPERATING IMPACT: Unknown at this time. As with the current software, annual licensing fees as well as replacement charges will be incurred.

MANAGING DEPARTMENT: Administrative Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9200	Contract Services		\$250,000	\$750,000					\$1,000,000
9600	Equipment			\$1,500,000					\$1,500,000
TOTAL			\$250,000	\$2,250,000					\$2,500,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund			\$1,845,000					\$1,845,000
6305	Internal Service Fund - Equipment		\$250,000	\$405,000					\$655,000
TOTAL			\$250,000	\$2,250,000					\$2,500,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project allows for the replacement and upgrade of aging network hardware as well as the implementation of centralized Information Technology management tools that will increase efficiencies in City operations. In Fiscal Year 2018-2019, IT staff purchased and installed battery back-up units and switches for City facilities, upgraded software and hardware for the access control system for the new Public Safety Complex, and implemented network monitoring tools.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Administrative Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9200	Contract Services	\$75,336	\$250,369						\$325,705
9400	Improvements	\$17,405							\$17,405
9600	Equipment	\$550,401	\$6,489						\$556,890
TOTAL		\$643,142	\$256,858						\$900,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
6605	IT Fund	\$643,142	\$256,858						\$900,000
TOTAL		\$643,142	\$256,858						\$900,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of tenant improvements to the Dublin Library, including completion of 5,150 square feet of currently unoccupied space within the library building. The 37,000 square-foot library building was completed in Fiscal Year 2002-2003, however only 30,000 square feet was occupied. In Fiscal Year 2016-2017, 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 open the remaining 5,150 square feet of building area for library and community use. Improvements may include removal of interior walls and the installation and modification of shelving and fixtures. The project is consistent with the 2016 Alameda County Library Space Plan.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits						\$52,375		\$52,375
9200	Contract Services						\$300,000		\$300,000
9400	Improvements						\$1,334,105		\$1,334,105
9500	Miscellaneous						\$20,000		\$20,000
TOTAL							\$1,706,480		\$1,706,480

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4100	Public Facility Fees						\$1,706,480		\$1,706,480
TOTAL							\$1,706,480		\$1,706,480

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and reconstruction of the Public Safety Complex to accommodate the expansion of Dublin Police Services. The project includes demolition of two existing buildings, renovation of one building, reconstruction of one building, and associated site improvements. Construction includes building façade upgrades with louver screens; workspaces for administration, investigations, operations and dispatch; interview rooms; an Emergency Operations Center with emergency power; a briefing/training room; conference rooms; an armory; evidence storage, records; lockers; restrooms; a workout area; and a public lobby. The project site improvements include: parking lots; carpools; security fencing and gates; security electronics and lighting; irrigation; and landscaping.

For the project, \$13.8 million in costs is eligible for repayment by future Public Facility Fees.

ANNUAL OPERATING IMPACT: Up to \$200,000

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$99,277	\$100,723						\$200,000
9200	Contract Services	\$2,178,272	\$1,861,728						\$4,040,000
9400	Improvements	\$1,030,588	\$17,869,412						\$18,900,000
9500	Miscellaneous	\$143,613	\$41,387						\$185,000
9600	Equipment		\$575,000						\$575,000
TOTAL		\$3,451,750	\$20,448,250						\$23,900,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$5,900,000						\$5,900,000
4401	Dublin Crossing Fund	\$3,451,750	\$14,548,250						\$18,000,000
TOTAL		\$3,451,750	\$20,448,250						\$23,900,000

ANNUAL OPERATING IMPACT				\$151,600	\$200,000	\$200,000	\$200,000		
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2018-2023 CAPITAL IMPROVEMENT PROGRAM - PARKS

			2018-2023 CIP						
Project #	Project Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
PK0118	Butterfly Knoll Park		1,053,000						1,053,000
PK0117	Clover Park & Sunrise Park		\$1,781,358						\$1,781,358
PK0115	Don Biddle Community Park	\$182,166	17,956,718	\$4,661,116					22,800,000
PK0215	Dublin Heritage Park Cemetery Improvements	8,263	1,491,737						1,500,000
PK0105	Emerald Glen Recreation & Aquatic Complex - Phase 1	\$43,134,675	\$1,996,270						45,130,945
PK0414	Fallon Sports Park - Phase 2	17,730,594	353,035						18,083,629
PK0119	Fallon Sports Park - Phase 3		2,125,776	1,113,788	\$7,120,436				10,360,000
PK0518	Imagine Playground at Dublin Sports Grounds	4,362	1,995,638	2,000,000					4,000,000
PK0514	Jordan Ranch Neighborhood Park	719,583	1,749,330						2,468,913
PK0002	Jordan Ranch Neighborhood Square				390,514	\$1,089,486			1,480,000
PK0319	Mape Memorial Park Playground Replacement		300,000						300,000
PK0218	Public Art - Butterfly Knoll Park		10,000	7,560					17,560
PK0317	Public Art - Clover Park & Sunrise Park	96	35,504						35,600
PK0219	Public Art - Dog Park Art Replacement		26,680						26,680
PK0217	Public Art - Don Biddle Community Park	58,613	422,136	200,000					680,749
PK0419	Public Art - Dublin Sports Grounds		211,920	124,920					336,840
PK0415	Public Art - Emerald Glen Recreation and Aquatics Complex	360,193	72,776						432,969
PK0120	Public Art - Fallon Sports Park Phase 3			2,920	160,150				163,070
PK0318	Public Art - Jordan Ranch Neighborhood Park	155	46,825						46,980
PK0417	Public Art - Public Safety Complex - Police Services Building	330	337,970						338,300
PK0418	Public Art - Sean Diamond Park		48,000						48,000
PK0216	Sean Diamond Park	2,753,519	185,010						2,938,529
PK0316	Shannon Center Parking Lot Improvements	1,077,981	72,019						1,150,000
PK0001	Wallis Ranch Community Park - Phase 1				938,095	2,658,905			3,597,000
Total Costs		\$66,030,530	\$32,271,702	\$8,110,304	\$8,609,195	\$3,748,391			\$118,770,122

Fund	Fund Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
1001	General Fund	4,180,105	3,569,390	2,600,000					10,349,495
1005	Community Benefit Payment (GF)	1,800,000							1,800,000
2212	Vehicle Registration Fee	14,894	35,106						50,000
2302	Measure D	58,304	21,696						80,000
2801	Public Art Fund	419,388	1,211,810	335,400	160,150				2,126,748
2904	Housing-Related Parks Grant Fund								
4100	Public Facility Fees	59,210,357	9,717,876	5,174,904	8,449,045	3,748,391			86,300,573
4401	Dublin Crossing Development Fee								
6205	Internal Service Fund - Facilities Replacement	304,750	300,000						604,750
6605	IT Fund	42,732	107,267						149,999
9998	Unidentified								
9999	Developer Built		17,308,557						17,308,557
Total Financing		\$66,030,530	\$32,271,702	\$8,110,304	\$8,609,195	\$3,748,391			\$118,770,122

PROJECT DESCRIPTION

This project provides for the design and construction of a 1.08-acre neighborhood square in the Tassajara Hills Development (formerly Moller Ranch).

The land for the park was dedicated by the Developer. In accordance with an agreement approved by City Council on September 19, 2017, the park will be designed and constructed by the Developer in exchange for credit toward Public Facility Fees for Neighborhood Park Improvements. The Developer will receive credits equivalent to \$777,600, based upon park area of 1.08 acres and the per acre improvement cost in the Public Facilities Fee program. The neighborhood square will be designed in accordance with the Neighborhood Square Standards contained in the Parks and Recreation Master Plan. The City Council approved the park design on November 8, 2018. Park construction is anticipated to be complete in spring 2020.

ANNUAL OPERATING IMPACT: Up to \$20,000

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9400	Improvements		\$1,053,000						\$1,053,000
TOTAL			\$1,053,000						\$1,053,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9999	Developer Built		\$1,053,000						\$1,053,000
TOTAL			\$1,053,000						\$1,053,000

ANNUAL OPERATING IMPACT			\$20,000	\$20,000	\$20,000	\$20,000		
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PROJECT DESCRIPTION

This project provides for the design and construction of a 10.75-acre nature community park and the adjacent 2.0-acre neighborhood square in the Irongate Development, bordered by Central Parkway, Dublin Boulevard, Lockhart Street, and Fallon Road.

The City Council approved a concept plan and authorized proceeding with design for Clover Park in September 2016. The City Council approved the Park Improvement Agreement for Sunrise Park in December 2015 and the park design was approved as part of the Irongate Development.

The land for the parks was dedicated by the Developer. In accordance with agreements approved by the City Council on July 21, 2015 and December 15, 2015, the parks will be constructed by the Developer in exchange for credit toward Public Facility Fees for Nature Community Park Land Improvements and Neighborhood Park Improvements. Construction is estimated to be completed in Spring 2020.

ANNUAL OPERATING IMPACT: Up to \$130,000

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$47,940						\$47,940
9200	Contract Services		\$155,676						\$155,676
9400	Improvements		\$1,338,570						\$1,338,570
9500	Miscellaneous		\$239,172						\$239,172
TOTAL			\$1,781,358						\$1,781,358

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9999	Developer Built		\$1,781,358						\$1,781,358
TOTAL			\$1,781,358						\$1,781,358

ANNUAL OPERATING IMPACT				\$130,000	\$130,000	\$130,000			
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PROJECT DESCRIPTION:

This project provides for the design and construction of a 30-acre community park in the Boulevard Development within the Dublin Crossing Specific Plan. The park will be located between Dublin Boulevard, Scarlett Drive, Horizon Parkway, and Columbus Street. The park will be built by the Boulevard Developer. The conceptual plan was approved by the City Council on January 9, 2018. The plan includes tennis courts, basketball courts, a picnic and BBQ area, a great lawn (multi-use lawn area), playgrounds, parent paddock, community garden, and other amenities. On October 2, 2018, City Council provided direction to use \$600,000 of Community Benefit Funds for the inclusion of a specimen tree and upgraded playground equipment in the park design. Construction is anticipated to begin in Summer of 2019.

In accordance with the Dublin Crossing Development Agreement, the Developer is responsible for project costs up to \$12,857,142. The City is responsible for reimbursing the Developer for project costs that exceed that amount. City funding will come from Public Facility Fee Funds.

ANNUAL OPERATING IMPACT: \$600,000 (at completion)

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$53,913	\$218,089	\$247,900					\$519,902
9200	Contract Services	\$127,824	\$1,304,333						\$1,432,157
9400	Improvements		\$14,391,504	\$4,413,216					\$18,804,720
9500	Miscellaneous	\$429	\$2,042,792						\$2,043,221
TOTAL		\$182,166	\$17,956,718	\$4,661,116					\$22,800,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund			\$600,000					\$600,000
4100	Public Facility Fees	\$182,166	\$5,099,576	\$4,061,116					\$9,342,858
9999	Developer Built		\$12,857,142						\$12,857,142
TOTAL		\$182,166	\$17,956,718	\$4,661,116					\$22,800,000

ANNUAL OPERATING IMPACT				\$150,000	\$300,000	\$600,000	\$600,000		
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PROJECT DESCRIPTION

This project provides for the renovation of the existing Pioneer Cemetery at the Dublin Heritage Park. Renovation improvements may include: improved pathways; renovated landscaping at cemetery entry and along Hawthorne Lane; a renovated plaza area near St. Raymond's Church including seating and shade; and a low stone wall along Donlon Way. Concept plan development will commence in late 2019, with project design anticipated to be completed in spring 2020.

Funding for the project comes from a developer contribution from the Schaefer Ranch project.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$8,263	\$66,885						\$75,148
9200	Contract Services		\$563,000						\$563,000
9400	Improvements		\$724,470						\$724,470
9500	Miscellaneous		\$137,382						\$137,382
TOTAL		\$8,263	\$1,491,737						\$1,500,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$8,263	\$1,491,737						\$1,500,000
TOTAL		\$8,263	\$1,491,737						\$1,500,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of the remaining 14 acres of Fallon Sports Park, referred to as the Upper Terrace. The design will precede an update of the Fallon Sports Park Master Plan. The concept design will include an option for a cricket field, in lieu of two softball fields. The Phase 3 concept design will also include options for sand volleyball and multi-sport batting cages. Fallon Sports Park is a 60-acre community park bordered by Fallon Road, Central Parkway, Lockhart Street and Gleason Drive. Phases 1 and 2 of the park have been completed and Phase 3 represents the final phase of park development. Concept design options for Phase 3 will be completed in 2019 and construction is anticipated to start in 2020.

ANNUAL OPERATING IMPACT: \$215,000

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$31,564	\$32,864					\$64,428
9200	Contract Services		\$1,994,212						\$1,994,212
9400	Improvements			\$980,924	\$7,120,436				\$8,101,360
9500	Miscellaneous		\$100,000	\$100,000					\$200,000
TOTAL			\$2,125,776	\$1,113,788	\$7,120,436				\$10,360,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4100	Public Facility Fees		\$2,125,776	\$1,113,788	\$7,120,436				\$10,360,000
TOTAL			\$2,125,776	\$1,113,788	\$7,120,436				\$10,360,000

ANNUAL OPERATING IMPACT							\$215,000	
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PROJECT DESCRIPTION

This project provides for the installation of a new all-abilities playground, replacing the existing playground, and for the replacement of the restroom and picnic facilities at the Dublin Sports Grounds located at Dublin Boulevard and Civic Plaza. City Council approved the concept design on February 19, 2019. Construction will begin in 2019.

This project is funded with a General Fund reserve designation.

ANNUAL OPERATING IMPACT: None.

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$4,362	\$85,762	\$48,400					\$138,524
9200	Contract Services		\$298,000	\$76,600					\$374,600
9400	Improvements		\$1,576,876	\$1,875,000					\$3,451,876
9500	Miscellaneous		\$35,000						\$35,000
TOTAL		\$4,362	\$1,995,638	\$2,000,000					\$4,000,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$4,362	\$1,995,638	\$2,000,000					\$4,000,000
TOTAL		\$4,362	\$1,995,638	\$2,000,000					\$4,000,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of a 2.0-acre neighborhood square in the Jordan Ranch Development. The neighborhood square will be designed in accordance with the Neighborhood Square Standards contained in the Parks and Recreation Master Plan. The design and construction is subject to available funds in the Public Facility Fee Program.

ANNUAL OPERATING IMPACT: \$42,000

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits				\$47,474	\$46,224			\$93,698
9200	Contract Services				\$200,000	\$150,000			\$350,000
9400	Improvements					\$893,262			\$893,262
9500	Miscellaneous				\$143,040				\$143,040
TOTAL					\$390,514	\$1,089,486			\$1,480,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4100	Public Facility Fees				\$390,514	\$1,089,486			\$1,480,000
TOTAL					\$390,514	\$1,089,486			\$1,480,000

ANNUAL OPERATING IMPACT							\$42,000		
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PROJECT DESCRIPTION

This project provides for the design and replacement of play equipment at Mape Memorial Park, a 2.68-acre neighborhood park located west of San Ramon Road on Mape Way. Mape Memorial Park was previously renovated in 1997 and several improvements, including the reconstruction of two play areas, one area designed for ages 2-5 and the other area designed for older children. The existing play areas are at the end of their useful life and need to be replaced.

Project design has begun and the playground improvements are anticipated to be completed by fall 2019. The City Council approved the replacement playground equipment on February 5, 2019.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$14,400						\$14,400
9200	Contract Services		\$24,170						\$24,170
9400	Improvements		\$259,430						\$259,430
9500	Miscellaneous		\$2,000						\$2,000
TOTAL			\$300,000						\$300,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
6205	Internal Service Fund - Facilities Replacement		\$300,000						\$300,000
TOTAL			\$300,000						\$300,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This public art project is proposed within the Tassajara Hills Neighborhood Square, which is slated to open in spring 2020. Artist selection is anticipated in summer 2019 with installation of the artwork in spring 2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$2,760						\$2,760
9200	Contract Services		\$740						\$740
9400	Improvements		\$6,500	\$6,560					\$13,060
9500	Miscellaneous			\$1,000					\$1,000
TOTAL			\$10,000	\$7,560					\$17,560

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund		\$10,000	\$7,560					\$17,560
TOTAL			\$10,000	\$7,560					\$17,560

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION:

This public art project is sited at Clover Park and Sunrise Park. Artist selection is anticipated in 2019. Artwork design and installation will be complete in spring 2020 in conjunction with the park(s) completion.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$96	\$2,844						\$2,940
9400	Improvements		\$32,660						\$32,660
TOTAL		\$96	\$35,504						\$35,600

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund	\$96	\$35,504						\$35,600
TOTAL		\$96	\$35,504						\$35,600

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project is for replacement artwork for the piece deaccessioned by the City Council on October 3, 2017. Artist selection will occur in summer 2019, with installation by spring 2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$3,680						\$3,680
9200	Contract Services		\$2,000						\$2,000
9400	Improvements		\$20,000						\$20,000
9500	Miscellaneous		\$1,000						\$1,000
TOTAL			\$26,680						\$26,680

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund		\$26,680						\$26,680
TOTAL			\$26,680						\$26,680

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This public art project is sited within the Community Park that will be developed as part of the Boulevard development. Artist selection for this project took place in Fiscal Year 2017-2018. Artwork design and construction began in Fiscal Year 2018-2019 and artwork is expected to be installed in Fiscal Year 2019-2020. The selected artwork by sculptor Steven Whyte, titled "Crossroads," is a grouping of four bronze service member figures at 150% lifesize.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$1,459	\$19,261						\$20,720
9200	Contract Services	\$7,000	\$74,875						\$81,875
9400	Improvements	\$50,000	\$327,000	\$200,000					\$577,000
9500	Miscellaneous	\$154	\$1,000						\$1,154
TOTAL		\$58,613	\$422,136	\$200,000					\$680,749

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund	\$58,613	\$422,136	\$200,000					\$680,749
TOTAL		\$58,613	\$422,136	\$200,000					\$680,749

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project will install public art adjacent to the All-Abilities playground at Dublin Sports Grounds.

Artist selection for this project took place and design and fabrication began in Fiscal Year 2018-2019. Artwork is expected to be installed in conjunction with construction of the All-Abilities Playground (CIP No. PK0518). The selected artwork by Barbara Grygutis is titled "Conversation", two monumental size human heads that appear to be talking to one another. The artwork is perforated aluminum, lit from within by LED lights.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$1,920	\$1,920					\$3,840
9200	Contract Services			\$2,000					\$2,000
9400	Improvements		\$210,000	\$120,000					\$330,000
9500	Miscellaneous			\$1,000					\$1,000
TOTAL			\$211,920	\$124,920					\$336,840

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund		\$211,920	\$124,920					\$336,840
TOTAL			\$211,920	\$124,920					\$336,840

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides public art at Fallon Sports Park Phase 3 (Upper Terrace). Artist selection will occur in Fiscal Year 2019-2020 and installation is anticipated to be completed at the completion of Phase 3 Construction.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits			\$1,920	\$3,840				\$5,760
9200	Contract Services				\$14,210				\$14,210
9400	Improvements				\$142,100				\$142,100
9500	Miscellaneous			\$1,000					\$1,000
TOTAL				\$2,920	\$160,150				\$163,070

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund			\$2,920	\$160,150				\$163,070
TOTAL				\$2,920	\$160,150				\$163,070

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION:

This public art project is sited at Jordan Ranch Neighborhood Park. Artist selection is anticipated in 2019. Artwork design and installation will be completed in Fiscal Year 2019-2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$155	\$2,605						\$2,760
9200	Contract Services		\$3,220						\$3,220
9400	Improvements		\$41,000						\$41,000
TOTAL		\$155	\$46,825						\$46,980

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund	\$155	\$46,825						\$46,980
TOTAL		\$155	\$46,825						\$46,980

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This public art project will be sited at the Public Safety Complex located at the intersection of Dublin Boulevard and Clark Avenue.

Artist selection and artwork design and construction began in Fiscal Year 2018-2019. The artwork will be installed by the completion of the building (CIP No. GI0116). The selected artwork by Gordon Huether is a stainless steel and dichroic glass "Ribbon," inspired by the Public Safety Awareness Ribbon.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$330	\$11,724						\$12,054
9200	Contract Services		\$26,246						\$26,246
9400	Improvements		\$300,000						\$300,000
TOTAL		\$330	\$337,970						\$338,300

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund	\$330	\$337,970						\$338,300
TOTAL		\$330	\$337,970						\$338,300

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This public art project is sited at Sean Diamond Park. Artist selection is anticipated in Summer 2019, with artwork design and installation in Fiscal Year 2019-2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Parks & Community Services

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$3,680						\$3,680
9200	Contract Services		\$2,320						\$2,320
9400	Improvements		\$42,000						\$42,000
TOTAL			\$48,000						\$48,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2801	Public Art Fund		\$48,000						\$48,000
TOTAL			\$48,000						\$48,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

The Wallis Ranch Community Park consists of three separate parcels totaling 8.85 acres in the Wallis Ranch Development. The Phase 1 park project will provide for the design and construction of a community park on the two parcels adjacent to Tassajara Road totaling 4.86 acres. The project will be designed to the Community Park standards contained in the Parks and Recreation Master Plan. Park amenities could include: play area, picnic facilities, turf area, natural area, restrooms, pathways, lighting, and irrigation and landscaping. Design and construction of Phase 2 of the park, on the remaining 3.99 acre parcel, is planned for future years, beyond the five-year Capital Improvement Program.

ANNUAL OPERATING IMPACT: \$73,700 (when fully developed)

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits				\$68,320	\$129,900			\$198,220
9200	Contract Services				\$470,000	\$546,000			\$1,016,000
9400	Improvements					\$1,983,005			\$1,983,005
9500	Miscellaneous				\$399,775				\$399,775
TOTAL					\$938,095	\$2,658,905			\$3,597,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4100	Public Facility Fees				\$938,095	\$2,658,905			\$3,597,000
TOTAL					\$938,095	\$2,658,905			\$3,597,000

ANNUAL OPERATING IMPACT							\$73,700		
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2018-2023 CAPITAL IMPROVEMENT PROGRAM - STREETS

			2018-2023 CIP						
Project #	Project Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
ST0219	Alamo Creek Trail Repair		\$664,180						\$664,180
ST0815	Amador Plaza Road Bicycle and Pedestrian Improvements	\$553,151	860,498						1,413,649
ST0317	Amador Valley Blvd - Wildwood Road & Stagecoach Intersections Improvements	14,352	1,073,908						1,088,260
ST0117	Annual Street Resurfacing	1,632,821	3,520,996	\$1,758,000	\$2,353,961	\$2,353,961	\$2,353,961		13,973,700
ST0319	City Entrance Monument Signs		285,000						285,000
ST0517	Citywide Bicycle and Pedestrian Improvements	146,795	1,304,685	431,000	431,000	431,000	431,000		3,175,480
ST0713	Citywide Signal Communications Upgrade	580,863	2,295,782	150,640	150,640				3,177,925
ST0911	Dougherty Road Improvements - Sierra Lane to North City Limit	18,165,725	4,863,722						23,029,447
ST0216	Dublin Boulevard Extension - Fallon Road to North Canyon Parkway	660,524	1,596,576	5,390,241	6,900,040			\$82,520,945	97,068,326
ST1012	Dublin Boulevard Improvements - Sierra Court to Dublin Court	3,008,695	8,732,739						11,741,434
ST0120	Dublin Boulevard Pavement Rehabilitation			737,000					737,000
ST0417	Dublin Ranch Street Light Improvements	844	725,176	37,285	37,285	38,895	38,895		878,380
ST0519	Intelligent Transportation System Upgrade – Connected/Autonomous Vehicle and Safety Improvements		510,000	111,200					621,200
ST0118	Iron Horse Trail Bridge at Dublin Blvd	83,014	1,438,986						1,522,000
ST0217	San Ramon Road Arterial Management	408,377	259,103						667,480
ST0218	San Ramon Road Landscape Renovation	405	238,660						239,065
ST0514	San Ramon Road Trail Lighting	72,051	101,410						173,461
ST1312	Storm Drain Trash Capture Project	741,698	118,303						860,001
ST0419	Stormwater Trash Capture Device Installation		1,010,000						1,010,000
ST0119	Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School		1,798,020	5,701,980					7,500,000
ST0116	Tassajara Road Realignment and Widening - Fallon Road to North City Limit	127,376	1,305,664	592,059	10,474,901				12,500,000
ST0615	Traffic Sign Inventory and Safety Review	89,545	44,378						133,923
Total Costs		\$26,286,236	\$32,747,786	\$14,909,405	\$20,347,827	\$2,823,856	\$2,823,856	\$82,520,945	\$182,459,911

Fund	Fund Description	Prior Years	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	Future Years	Total
1001	General Fund	\$814,154	\$3,976,858	\$108,000	\$108,000	\$108,000	\$108,000		\$5,223,012
2106	Traffic Safety	89,545	44,378						133,923
2201	State Gas Tax	489,130	3,957,279	1,701,980	690,000	580,000	580,000		7,998,389
2202	Federal Transportation Grant			661,000					661,000
2203	Transportation Development Act		210,000						210,000
2204	Measure B Sales Tax - Local Streets Fund	646,690	997,344	506,640	500,640	500,000	500,000		3,651,314
2205	Measure B Sales Tax - Bike & Pedestrian Fund	14,352	721,872	123,000	23,000	23,000	23,000		928,224
2207	Transportation for Clean Air	146,352							146,352
2208	Congestion Management Agency								
2212	Vehicle Registration Fee	441,389	145,357	181,200	70,000				837,946
2214	Measure BB Sales Tax - Local Streets Fund	790,000	768,160	442,000	380,000	430,000	430,000		3,240,160
2215	Measure BB Sales Tax - Bike & Ped. Fund	135,105	264,217	120,000	20,000	20,000	20,000		579,321
2216	Measure B Grants	6,229,993	37,007						6,267,000
2217	Measure BB Grants	8,462,796	7,531,204						15,994,000
2220	Road Maint. & Rehab Account (RMRA)	58,423	1,338,294	1,118,059	1,123,961	1,123,961	1,123,961		5,886,659
2302	Measure D		40,000						40,000
2304	Local Recycling Programs		170,000						170,000
2701	Street Light District 1983-1								
2705	Street Light District East Dublin 1999-1	844	725,176	37,285	37,285	38,895	38,895		878,380
3600	Streets CIP Projects	1,865,557	818,443						2,684,000
4301	Eastern Dublin Traffic Impact Fee - Cat. 1	586,041	2,966,839	6,390,241	2,300,000				12,243,121
4302	Eastern Dublin Traffic Impact Fee - Cat. 2	462,459	4,410,648						4,873,107
4303	Traffic Impact Fee - Category 3	1,159,000	409,263						1,568,263
4304	Western Dublin Traffic Impact Fee	553,151	1,059,498						1,612,649
4305	Traffic Impact Fee - Dougherty Valley	1,768,223	1,242,507		1,300,040				4,310,770
4306	Tri-Valley Transportation Development		503,017	3,500,000	2,000,000				6,003,017
4309	Mitigation Contributions	1,483,559							1,483,559
6305	Internal Service Fund - Equipment	89,474	25,425	20,000	20,000				154,899
9997	Other		385,000						385,000
9998	Unidentified				11,774,901			\$82,520,945	94,295,846
Total Financing		\$26,286,236	\$32,747,786	\$14,909,405	\$20,347,827	\$2,823,856	\$2,823,856	\$82,520,945	\$182,459,911

PROJECT DESCRIPTION

This project provides for the design and construction of pedestrian, bicycle, and automobile improvements along Amador Plaza Road between Dublin Boulevard and Amador Valley Boulevard. The pedestrian and bicycle improvements are a Tier 1 priority project in the City of Dublin Bicycle and Pedestrian Master Plan. The project is also consistent with the Western Dublin Traffic Impact Fee program.

The project has two phases. On December 6, 2016, the City Council accepted the first phase of improvements, which included the installation of two mid-block crosswalks with pedestrian warning lights and construction of a raised concrete median at the southern Safeway/Dublin Place driveway. The second phase will include construction of an exclusive southbound right turn lane on Amador Plaza Road at Dublin Boulevard. Phase 2 design began in mid-2018 and construction will occur in conjunction with the construction of an approved project at the former Coco's site.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$11,344	\$8,072						\$19,416
9200	Contract Services	\$190,849	\$37,522						\$228,371
9300	Land/Right of Way		\$126,000						\$126,000
9400	Improvements	\$350,242	\$685,620						\$1,035,862
9500	Miscellaneous	\$716	\$3,284						\$4,000
TOTAL		\$553,151	\$860,498						\$1,413,649

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4304	Western Dublin Traffic Impact Fee	\$553,151	\$860,498						\$1,413,649
TOTAL		\$553,151	\$860,498						\$1,413,649

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project includes safety improvements for vehicle, bicycle, and pedestrian traffic on Amador Valley Boulevard at the intersections of Wildwood Road and Stagecoach Road. The project will facilitate safe merging of two vehicle lanes into one lane on westbound Amador Valley Boulevard at Wildwood Road and will enhance traffic signal timing at Stagecoach Road for safer pedestrian crossings and improved signal coordination. Improvements at Wildwood Road include a curb extension and a Rectangular Rapid Flashing Beacon to augment the existing lighted crosswalk. Improvements at Stagecoach Road include a median and signal modifications. Other improvements will include roadway striping modifications, sign modifications, and curb ramp upgrades. The project is anticipated to be complete in summer 2019.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$639	\$33,071						\$33,710
9200	Contract Services	\$13,712	\$165,538						\$179,250
9400	Improvements		\$874,300						\$874,300
9500	Miscellaneous		\$1,000						\$1,000
TOTAL		\$14,352	\$1,073,908						\$1,088,260

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$193,000						\$193,000
2204	Measure B Sales Tax - Local Streets Fund (ACTC)		\$159,035						\$159,035
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	\$14,352	\$493,772						\$508,124
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)		\$84,560						\$84,560
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)		\$103,541						\$103,541

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2302	Measure D		\$40,000						\$40,000
TOTAL		\$14,352	\$1,073,908						\$1,088,260

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. The project also includes installation of new or upgrade of existing ADA curb ramps on roads that are reconstructed or receive an asphalt concrete overlay. Streets are selected for improvements based on the City's Pavement Management System to optimize the pavement condition in relation to available budget. The City owns and maintains approximately 150 centerline miles of streets.

The Metropolitan Transportation Commission groups Pavement Condition Index (PCI) ratings into the following categories: 80-100 Very Good-Excellent; 70-79 Good, 60-69 Fair, 50-59 At Risk, 25-49 Poor, and 0-24 Failed. The City of Dublin is rated very good with a rolling three-year average PCI of 84.

This annual Resurfacing Program is primarily funded by Alameda County Transportation Commission (ACTC919) Measure B/BB funds, SB-1, and Gas Tax. This program protects the substantial investment the City has in the public street system.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$20,190	\$33,205	\$34,800	\$34,800	\$34,800	\$34,800		\$192,595
9200	Contract Services	\$357,267	\$458,077	\$240,000	\$340,000	\$340,000	\$340,000		\$2,075,344
9400	Improvements	\$1,253,538	\$3,012,827	\$1,474,080	\$1,972,041	\$1,972,041	\$1,972,041		\$11,656,568
9500	Miscellaneous	\$1,826	\$16,887	\$9,120	\$7,120	\$7,120	\$7,120		\$49,193
TOTAL		\$1,632,821	\$3,520,996	\$1,758,000	\$2,353,961	\$2,353,961	\$2,353,961		\$13,973,700

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax	\$227,105	\$2,580,996	\$500,000	\$690,000	\$580,000	\$580,000		\$5,158,101
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	\$584,999	\$180,000	\$220,000	\$440,000	\$500,000	\$500,000		\$2,424,999
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)		\$100,000	\$100,000					\$200,000
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)	\$790,000	\$300,000	\$312,000	\$100,000	\$150,000	\$150,000		\$1,802,000

PROJECT DESCRIPTION

This project provides for the design and construction to install City entrance monument signs at the four following locations: Village Parkway median at Kimball Avenue, San Ramon Road median at Acosta Boulevard, Schaefer Ranch Road at Dublin Boulevard, and Tassajara Road north of Fallon Road. The new signs will conform to the City of Dublin Streetscape Master Plan and will match the existing granite monument signs currently installed within the City.

The Streetscape Master Plan also calls for a new entry monument signs at Fallon Road at Dublin Boulevard and at Dublin Boulevard at the eastern city limits. Currently there are no medians at these locations on which to install the signs. These two entry monument signs may be installed on a future CIP project beyond the current five-year period, or when adjacent property develops and installs associated street improvements, or with the construction of the Dublin Boulevard Extension CIP project.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$29,275						\$29,275
9200	Contract Services		\$50,000						\$50,000
9400	Improvements		\$200,000						\$200,000
9500	Miscellaneous		\$5,725						\$5,725
TOTAL			\$285,000						\$285,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$285,000						\$285,000
TOTAL			\$285,000						\$285,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project includes planning, design, and construction of improvements to various pedestrian and bicycle facilities throughout the City. This project replaces former projects that provided funding for Americans with Disabilities Act (ADA) Transition Plan improvements and Citywide Sidewalk Repair Improvements. In addition to the scope of those previous projects, this project includes design and construction of improvements recommended in the City of Dublin Bicycle and Pedestrian Master Plan, the ADA Transition Plan, and the Class 1 Facilities Maintenance Plan.

The project includes an update to the ADA Transition Plan. The plan update will include a review of City buildings, parks, and rights-of-way. The ADA Transition Plan update will be funded by General Fund. It is anticipated that the ADA Transition Plan update will be completed in 2020.

An update of the City of Dublin Bicycle and Pedestrian Master Plan will begin in Fiscal Year 2019-2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$7,697	\$73,063	\$12,120	\$12,120	\$12,120	\$12,120		\$129,240
9200	Contract Services	\$54,144	\$395,856	\$30,000	\$30,000	\$30,000	\$30,000		\$570,000
9400	Improvements	\$84,264	\$800,736	\$379,150	\$379,150	\$379,150	\$379,150		\$2,401,600
9500	Miscellaneous	\$690	\$35,030	\$9,730	\$9,730	\$9,730	\$9,730		\$74,640
TOTAL		\$146,795	\$1,304,685	\$431,000	\$431,000	\$431,000	\$431,000		\$3,175,480

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$324,000	\$108,000	\$108,000	\$108,000	\$108,000		\$756,000
2203	Transportation Development Act		\$210,000						\$210,000
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	\$11,691	\$348,309	\$150,000					\$510,000
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)		\$78,100	\$23,000	\$23,000	\$23,000	\$23,000		\$170,100

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)		\$333,600	\$130,000	\$280,000	\$280,000	\$280,000		\$1,303,600
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	\$135,105	\$10,675	\$20,000	\$20,000	\$20,000	\$20,000		\$225,780
TOTAL		\$146,795	\$1,304,685	\$431,000	\$431,000	\$431,000	\$431,000		\$3,175,480

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the continued upgrades of the traffic signal communications system. Work will include the replacement of signal controllers, conflict monitors, and battery backup units. The project also includes managing ongoing signal operations of coordinated corridors. In Fiscal Years 2019-2020 and 2020-2021, the project will further expand the traffic communication network, connecting traffic signals on Fallon Road and Tassajara Road and replacing existing copper communication cables with fiber optic cables on Dublin Boulevard. The project will also expand the adaptive traffic signal system along key corridors.

The project will update the existing City of Dublin Travel Demand Forecasting Model to provide traffic flow projections on the arterial and collector roadways as well as analyze future land use development proposals and transportation network changes within the City. The last comprehensive update was done in 2013 and was based on the 2011 Alameda County Transportation Commission (ACTC) countywide model. The updated City of Dublin Travel Demand Forecasting Model will be based upon the 2018 update of the ACTC countywide model.

This project is partially funded with General Fund reserve designation for One Time Initiative - Capital.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	ESTIMATE FUTURE YEARS	TOTALS
9100	Salaries & Benefits	\$2,192	\$91,834	\$7,680	\$7,680				\$109,386
9200	Contract Services	\$95,037	\$697,964	\$50,000	\$50,000				\$893,001
9400	Improvements	\$478,734	\$1,505,984	\$92,960	\$92,960				\$2,170,638
9500	Miscellaneous	\$4,900							\$4,900
TOTAL		\$580,863	\$2,295,782	\$150,640	\$150,640				\$3,177,925

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	ESTIMATE FUTURE YEARS	TOTALS
1001	General Fund		\$1,500,000						\$1,500,000
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	\$50,000	\$60,000	\$60,640	\$60,640				\$231,280
2212	Vehicle Registration Fee (ACTC)	\$441,389	\$145,357	\$70,000	\$70,000				\$726,746
2220	Road Maint. & Rehab. Account (RMRA)		\$166,000						\$166,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	ESTIMATE FUTURE YEARS	TOTALS
4301	Traffic Impact Fee - Category 1		\$200,000						\$200,000
4304	Western Dublin Traffic Impact Fee		\$199,000						\$199,000
6305	Internal Service Fund - Equipment	\$89,474	\$25,425	\$20,000	\$20,000				\$154,899
TOTAL		\$580,863	\$2,295,782	\$150,640	\$150,640				\$3,177,925

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the environmental review, preliminary engineering, design and construction of the 1.5-mile extension of Dublin Boulevard from Fallon Road to North Canyons Parkway in Livermore. The extension is planned to have four to six travel lanes, bike lanes, a Class 1 trail, sidewalk, curb and gutter, traffic signals, street lighting, landscaped raised median islands, bus stops, and all city street utilities. The preliminary engineering and environmental impact report cost allocation between the City of Dublin and City of Livermore is governed by a Memorandum of Understanding approved by the City Council on April 19, 2016. On November 1, 2016, the City Council approved a contract for Preliminary Engineering and an Environmental Impact Report. On April 27, 2017, Alameda County Transportation Commission (ACTC) approved \$8.233 million of Measure BB Grant funds for the design and environmental phases of the project starting with the Fiscal Year 2017-2018 funding. The project EIR and precise roadway alignment will be complete in Summer 2019, after which ACTC will take the lead in final design.

The preliminary engineering level cost estimate for this project is approximately \$147.4 million and is anticipated to be divided among the City of Dublin and the City of Livermore on the basis of street length in each jurisdiction. It is expected that the City of Dublin share will be approximately \$97.1 million and the City of Livermore share will be \$50.3 million. The final cost allocation to each jurisdiction will be defined by a Cooperative Agreement which is planned to be considered by the City Council in the Summer of 2019.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$13,513	\$205,512	\$100,000	\$200,040			\$200,000	\$719,065
9200	Contract Services	\$647,011	\$1,277,549	\$5,290,241	\$6,700,000			\$4,100,490	\$18,015,291
9300	Land/Right of Way							\$21,485,289	\$21,485,289
9400	Improvements							\$56,735,166	\$56,735,166
9500	Miscellaneous		\$113,515						\$113,515
TOTAL		\$660,524	\$1,596,576	\$5,390,241	\$6,900,040			\$82,520,945	\$97,068,326

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$123,000						\$123,000
2217	Measure BB Grants	\$186,605	\$313,395						\$500,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2220	Road Maint. & Rehab. Account (RMRA)		\$300,000						\$300,000
4301	Traffic Impact Fee - Category 1	\$473,919	\$860,181	\$5,390,241	\$2,300,000				\$9,024,341
4305	Traffic Impact Fee - Dougherty Valley				\$1,300,040				\$1,300,040
9998	Unidentified				\$3,300,000			\$82,520,945	\$85,820,945
TOTAL		\$660,524	\$1,596,576	\$5,390,241	\$6,900,040			\$82,520,945	\$97,068,326

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction to widen Dublin Boulevard from Sierra Court to Dublin Court and for the undergrounding of existing overhead utilities within the project limits. Completion of this project will widen Dublin Boulevard from four to six lanes and install bike lanes, modify two traffic signals, install pedestrian-scaled lights, and enhance of existing landscaping.

The project will be constructed at night in two phases. On May 2, 2017, the City Council awarded the first phase construction contract for the undergrounding and relocation of overhead utilities, which is funded by Rule 20A monies (shown as Street CIP Reimbursement funding source below). Phase 1 construction was completed in Fiscal Year 2017-2018 and Phase 2 which began construction in September 2018 will construct the surface improvements and road widening portion of the project. Phase 2 of the project is anticipated to be completed in summer 2019.

The Alameda County Transportation Commission approved an allocation of \$3.0 million of Measure BB discretionary funds to the City in Fiscal Year 2016-2017 for the construction of the road and surface improvements.

ANNUAL OPERATING IMPACT: \$5,000

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$135,907	\$40,400						\$176,307
9200	Contract Services	\$864,458	\$754,229						\$1,618,687
9300	Land/Right of Way	\$349,052	\$1,029						\$350,081
9400	Improvements	\$1,654,635	\$7,936,249						\$9,590,884
9500	Miscellaneous	\$4,643	\$832						\$5,475
TOTAL		\$3,008,695	\$8,732,739						\$11,741,434

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax		\$500,000						\$500,000
2217	Measure BB Grants		\$3,000,000						\$3,000,000
2220	Road Maint. & Rehab. Account (RMRA)		\$500,000						\$500,000
3600	Street CIP Reimbursement	\$1,865,557	\$818,443						\$2,684,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4302	Traffic Impact Fee - Category 2	\$462,459	\$3,914,296						\$4,376,755
4309	Mitigation Contributions	\$680,679							\$680,679
TOTAL		\$3,008,695	\$8,732,739						\$11,741,434
ANNUAL OPERATING IMPACT				\$5,000	\$5,000	\$5,000	\$5,000		

PROJECT DESCRIPTION

This project provides for pavement rehabilitation of Dublin Boulevard between Scarlett Drive and Hacienda Drive. Rehabilitation will include removal and replacement of existing failed pavement, resurfacing with new asphalt, and installation of new pavement striping. The project will also include installation of new curb ramps or upgrade of existing curb ramps to comply with Americans with Disabilities Act standards.

On April 4, 2017, the City Council authorized the filing of an application to the Metropolitan Transportation Commission (MTC) for federal funding through the One Bay Area Grant Local Streets and Roads (OBAG-LSR) program. In November 2017, MTC approved OBAG-LSR funding of \$661,000 for the Dublin Boulevard Pavement Rehabilitation project. The OBAG-LSR funding requires 11.47% local funding, which is provided by Measure B Local Streets and Roads funds.

This project represents the OBAG-LSR funded portions on the improvements along Dublin Boulevard. The balance of the improvements will be constructed in conjunction with that year's Annual Street Resurfacing project (CIP ST0117). This project will protect the substantial investment the City has in the public street system.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9400	Improvements			\$737,000					\$737,000
TOTAL				\$737,000					\$737,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2202	Federal Transportation Grant			\$661,000					\$661,000
2204	Measure B Sales Tax - Local Streets Fund			\$76,000					\$76,000
TOTAL				\$737,000					\$737,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and repainting of decorative street light poles and conversion of existing street lights into energy efficient LED street lights in the Dublin Ranch Street Light Assessment District (1999-1). The conversion to LED lights is expected to save the District on annual energy costs. Design for the LED conversion project is anticipated to commence in Fiscal Year 2019-2020. Repainting of the street light poles protects the integrity of the poles and also improves aesthetics in the surrounding neighborhood. Repainting of poles is anticipated to be complete in spring 2020. This project is funded by revenue collected through District assessments.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$844	\$23,206	\$4,875	\$4,875	\$4,875	\$4,875		\$43,550
9200	Contract Services		\$100,000	\$32,000	\$32,000	\$33,600	\$33,600		\$231,200
9400	Improvements		\$600,000						\$600,000
9500	Miscellaneous		\$1,970	\$410	\$410	\$420	\$420		\$3,630
TOTAL		\$844	\$725,176	\$37,285	\$37,285	\$38,895	\$38,895		\$878,380

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2705	Street Light District East Dublin 1999-1	\$844	\$725,176	\$37,285	\$37,285	\$38,895	\$38,895		\$878,380
TOTAL		\$844	\$725,176	\$37,285	\$37,285	\$38,895	\$38,895		\$878,380

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for improvements to the City's transportation system using emerging technologies, such as support for connected and autonomous vehicles. The project is a collaborative effort of the City of Dublin and the Metropolitan Transportation Commission (MTC). The system improvements will be completed both by the City and MTC. MTC's work is funded with a \$385,000 federal grant through Metropolitan Transportation Commission's Innovative Deployments to Enhance Arterials (IDEA) Challenge Grant Program. The funding source for the MTC work is shown as "Other" because MTC project costs will be funded directly by MTC.

Transportation system improvements will include:

Connected Vehicle Software: This software will integrate with the City's central traffic management system to broadcast real-time traffic signal information to transit vehicles and other motorists.

Shared Autonomous Vehicle Communications: This system will provide for the integration of Shared Autonomous Vehicles (SAV) with the City's traffic signal controllers. Livermore Amador Valley Transit Authority will be testing SAVs on public streets in the City of Dublin. These SAVs will be deployed in the vicinity of the Dublin/Pleasanton BART Station. The project will allow for the SAVs to communicate and interface with the City's traffic signal controllers.

The project will also evaluate vulnerable road user protection systems at 3 to 4 signalized intersection on Dublin Blvd in the vicinity of the BART station. This system would be evaluated to see if it can effectively detect pedestrians and bicyclists in or near the selected signalized intersections including passive bicycle and pedestrian detection at the Scarlett Drive and Dublin Boulevard intersection (Iron Horse Trail crossing). The Passive detection allows pedestrians and bicyclists on Iron Horse Trail to be detected before reaching the intersection in order to reduce the wait time at the signalized crossing.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$12,140	\$11,200					\$23,340
9200	Contract Services		\$122,000	\$25,000					\$147,000
9400	Improvements		\$375,860	\$75,000					\$450,860
TOTAL			\$510,000	\$111,200					\$621,200

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax		\$125,000						\$125,000
2212	Vehicle Registration Fee			\$111,200					\$111,200
9997	Other		\$385,000						\$385,000
TOTAL			\$510,000	\$111,200					\$621,200

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and environmental review of an Iron Horse Trail bridge for bicycles and pedestrians over Dublin Boulevard. The bridge is consistent with the Iron Horse Trail Feasibility Study and preliminary bridge design, approved by the City Council on November 7, 2017. The bridge will provide safer and easier trail access, including access to and from the Dublin-Pleasanton BART station. The project will design a truss arch bridge and complete an environmental analysis in accordance with the California Environmental Quality Act (CEQA). The City Council approved the concept bridge design on November 7, 2017. The project does not include funding for bridge construction.

The Alameda County Transportation Commission approved an allocation of \$1,294,000 of Measure BB discretionary funds in Fiscal Year 2017-2018 for the bridge design.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

		2018-2023 CAPITAL IMPROVEMENT PROGRAM							
ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$2,503	\$147,497						\$150,000
9200	Contract Services	\$80,511	\$1,291,489						\$1,372,000
TOTAL		\$83,014	\$1,438,986						\$1,522,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax		\$28,000						\$28,000
2217	Measure BB Grants	\$70,562	\$1,223,438						\$1,294,000
2220	Road Maint. & Rehab. Account (RMRA)	\$12,452	\$187,548						\$200,000
TOTAL		\$83,014	\$1,438,986						\$1,522,000

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for design and construction to renovate of the landscaping along San Ramon Road between Silvergate Drive and Alcosta Boulevard. Proposed renovation includes the removal of failing plants, soil amendment, and installation of new plants, with an emphasis on bay friendly and water conserving plant species. Much of the existing landscaping in this area was installed between 1993 and 1995, and some plant material has reached the end of its life expectancy. The project has been delayed due to prior years droughts and due to other adjacent projects, such as installation of a recycled water irrigation main by Dublin San Ramon Services District. The project design will commence in late 2019 and construction is anticipated to be complete in summer 2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$405	\$12,459						\$12,864
9200	Contract Services		\$19,000						\$19,000
9400	Improvements		\$206,201						\$206,201
9500	Miscellaneous		\$1,000						\$1,000
TOTAL		\$405	\$238,660						\$239,065

FUND		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$405	\$238,660						\$239,065
TOTAL		\$405	\$238,660						\$239,065

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of improvements to the trail light fixtures between Alcosta Boulevard and Silvergate Drive. In prior years, the project included installation of tree root barriers and repair of portions of the asphalt trail. Other CIP Projects (ST0514 - Storm Drain Bypass San Ramon Road, ST0117 - Annual Street Resurfacing, and ST0517 - Citywide Bicycle and Pedestrian Improvements) replaced the existing asphalt trail surface. The trail light fixture replacement project is anticipated to be completed in summer 2020.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$17,192	\$11,186						\$28,378
9200	Contract Services		\$5,000						\$5,000
9400	Improvements	\$54,409	\$84,624						\$139,033
9500	Miscellaneous	\$450	\$600						\$1,050
TOTAL		\$72,051	\$101,410						\$173,461

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$72,051	\$101,410						\$173,461
TOTAL		\$72,051	\$101,410						\$173,461

ANNUAL OPERATING IMPACT									
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PROJECT DESCRIPTION

This project provides for the design and construction of stormwater trash capture devices within the storm drain system. The City is required, by the Municipal Regional Stormwater NPDES Permit (MRP), which is administered by the San Francisco Bay Regional Water Quality Control Board, to reduce 2009 level trash discharges by 80 percent by July 1, 2019 and by 100 percent by July 1, 2022. The City has achieved the 80 percent reduction goal. The project will install trash capture devices at various locations throughout the City to achieve the next MRP goal. Locations for the inserts will be identified during the design phase.

This project is funded with a General Fund reserve designation and with Local Recycling Programs funds.

ANNUAL OPERATING IMPACT: Annual operations and maintenance costs are approximately \$200 per storm drain trash capture insert.

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$61,850						\$61,850
9200	Contract Services		\$243,150						\$243,150
9400	Improvements		\$705,000						\$705,000
TOTAL			\$1,010,000						\$1,010,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$1,000,000						\$1,000,000
2304	Local Recycling Programs		\$10,000						\$10,000
TOTAL			\$1,010,000						\$1,010,000

ANNUAL OPERATING IMPACT				\$12,000	\$12,000	\$12,000	\$12,000		
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**TASSAJARA ROAD IMPROVEMENTS - NORTH DUBLIN RANCH DRIVE TO
QUARRY LANE SCHOOL**

Number ST0119

Program

STREETS

PROJECT DESCRIPTION

This project provides for design and construction to complete the street improvements for Tassajara Road, from North Dublin Ranch Drive to Quarry Lane School. The scope of this project was previously included as part of Fiscal Year 2016-2021 Capital Improvement Program project, ST0116 - Tassajara Road Realignment & Widening, which included the design and construction of Tassajara Road from North Dublin Ranch Drive to Dublin's northern limit. In Fiscal Year 2018-2019, 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 to implement the General Plan and the Complete Streets Policy. The roadway segment is a project within the Eastern Dublin Traffic Impact (Category 1) Fee program. Preliminary engineering and environmental document preparation are being completed as part of ST0116.

Preliminary design of the project will begin in Fiscal Year 2019-2020. Construction is anticipated to start in Fiscal Year 2020-2021, however it is dependent upon utility relocation, right-of-way acquisition, and permitting by regulatory agencies.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$54,120	\$81,920					\$136,040
9200	Contract Services		\$1,065,900	\$250,060					\$1,315,960
9300	Land/Right of Way		\$260,000	\$30,000					\$290,000
9400	Improvements			\$5,340,000					\$5,340,000
9500	Miscellaneous		\$418,000						\$418,000
TOTAL			\$1,798,020	\$5,701,980					\$7,500,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax			\$1,201,980					\$1,201,980
4301	Traffic Impact Fee - Category 1		\$1,798,020	\$1,000,000					\$2,798,020

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4306	TVTD			\$3,500,000					\$3,500,000
TOTAL			\$1,798,020	\$5,701,980					\$7,500,000

ANNUAL OPERATING IMPACT

PROJECT DESCRIPTION

This 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 limit. The project also provides for the design and construction of a realigned Tassajara Road from Fallon Drive to the northern City limit. The design and construction of the southerly Tassajara Road segment, down to North Dublin Ranch Drive, is included in another Capital Improvement Program, project, Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School.

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 and realign a portion of existing roadway to improve safety and achieve good 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 Traffic Impact (Category 1) Fee Program. Design and construction of the realigned roadway will be coordinated with Contra Costa County.

ANNUAL OPERATING IMPACT: TBD

MANAGING DEPARTMENT: Public Works

2018-2023 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$11,280	\$91,458	\$89,360	\$108,440				\$300,538
9200	Contract Services	\$116,096	\$1,214,206	\$454,110	\$145,050				\$1,929,462
9300	Land/Right of Way				\$1,980,000				\$1,980,000
9400	Improvements			\$48,589	\$7,751,411				\$7,800,000
9500	Miscellaneous				\$490,000				\$490,000
TOTAL		\$127,376	\$1,305,664	\$592,059	\$10,474,901				\$12,500,000

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
2201	State Gas Tax		\$200,000						\$200,000
2220	Road Maint. & Rehab. Account (RMRA)	\$15,254	\$84,746	\$592,059					\$692,059
4301	Traffic Impact Fee - Category 1	\$112,122	\$108,638						\$220,760

FUNDING SOURCE		PRIOR YEARS	2018-2019 BUDGET	2019-2020	2020-2021	2021-2022	2022-2023	FUTURE YEARS ESTIMATE	TOTALS
4303	Traffic Impact Fee - Category 3		\$409,263						\$409,263
4306	TVTD		\$503,017		\$2,000,000				\$2,503,017
9998	Unidentified				\$8,474,901				\$8,474,901
TOTAL		\$127,376	\$1,305,664	\$592,059	\$10,474,901				\$12,500,000

ANNUAL OPERATING IMPACT

FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction to install City entrance signs at the following two locations: Fallon Road at Dublin Boulevard and at Dublin Boulevard at the eastern city limit. Currently there are no medians at these locations on which to install the signs. The new signs will conform to the City of Dublin Streetscape Master Plan and will match the existing granite monument signs currently installed within the City.

ESTIMATED COSTS: \$160,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction of 24 projects being partially funded by the Eastern Dublin Traffic Impact Fee (EDTIF) program. The City Council established the EDTIF program on January 9, 1995 and adopted the most recent update on March 16, 2010. 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: ST0911 Dougherty Road Improvements - Sierra Lane to North City Limit; ST1012 Dublin Boulevard Improvements - Sierra Court to Dublin Court; ST0116 Tassajara Road Realignment & Widening; ST0119 Tassajara Road Improvements - North Dublin Ranch Drive to Quarry Lane School; and ST0216 Dublin Boulevard Extension.

ESTIMATED COSTS: \$57,000,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction of eight projects being partially funded by the Western Dublin Traffic Impact Fee (WDTIF) program. The City Council adopted an update to the WDTIF on September 6, 2016. The WDTIF program includes a total of nine projects, however one project, ST0815 – Amador Plaza Road Bicycle and Pedestrian Improvements, is within the five-year capital improvement program.

ESTIMATED COSTS: \$13,400,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction of future phases at the Dublin Heritage Park and Museums. On August 15, 2017, the City Council directed Staff to review and recommend updates to the Dublin Historic Park Master Plan, including previously planned phases. This project is subject to change upon completion of the Parks and Recreation Master Plan that will include the requested update to the Dublin Heritage Park and Museums.

ESTIMATED COSTS: \$9,550,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction to renovate a portion of the Dublin Sports Grounds. The Phase 5 project encompasses approximately 180,000 square feet, west of Soccer Field #3, and includes installation of a sand channel drainage system, irrigation upgrades and new turf.

ESTIMATED COSTS: \$2,125,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction of a 5.0-acre neighborhood park to serve new development. The park will be designed in accordance with the Neighborhood Park Standards contained in the Parks and Recreation Master Plan. Based on development projections, it is anticipated that design and construction will occur beyond the current CIP time frame and will occur at or after development of the project area.

ESTIMATED COSTS: \$3,700,000

MANAGING DEPARTMENT: Public Works

Number P-04

CROAK NEIGHBORHOOD PARK EAST

Program

FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of a 5.5-acre neighborhood park to serve new development. The park will be designed in accordance with the Neighborhood Park Standards contained in the Parks and Recreation Master Plan. Based on development projections, it is anticipated that design and construction will occur beyond the CIP time frame and will occur at or after development of the project area.

ESTIMATED COSTS: \$4,070,000

MANAGING DEPARTMENT: Public Works

Number P-05

IRON HORSE NATURE PARK AND OPEN SPACE

Program

FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of a 12.25-acre nature park with open space that will be developed in partnership with Zone 7 Water Agency. The park size could increase to over 20 acres of usable parkland when combined with adjacent Zone 7 Water Agency property. The park will be designed in accordance with the Iron Horse Nature Park and Open Space Master Plan. The City has already acquired the 12.25 acres and the balance of the parkland would be accessible through an easement and operational agreement with Zone 7 Water Agency. Based on development projections, it is anticipated that design and construction will occur beyond the current CIP time frame.

ESTIMATED COSTS: \$6,993,000

MANAGING DEPARTMENT: Public Works

Number P-06

EMERALD GLEN RECREATION AND
AQUATIC COMPLEX - PHASE 2

Program

FUTURE PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of the final phase of the Emerald Glen Recreation and Aquatic Complex (known as The Wave). Amenities may include a community room and gymnasium space. It is anticipated the design and construction will occur beyond the CIP time frame.

ESTIMATED COSTS: \$16,225,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This project provides for the design and construction of the final 3.99-acre community park parcel in the Wallis Ranch Development. The parcel is bounded by Wallis Ranch Drive, Rutherford Drive, and Tassajara Creek. The Phase 1 project consisted of development of the two park parcels, which total 4.86 acres adjacent to Tassajara Road. Upon completion of Phase 2, the community park will be a total of 8.85 acres on three separate parcels. The park will be designed in accordance with the Community Park Standards contained in the Parks and Recreation Master Plan. Based on development projections, it is anticipated that design and construction will occur beyond the CIP time frame.

ESTIMATED COSTS: \$2,953,000

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION

This public art project will be featured at Dublin Heritage Park and Museums, located at the corner of Dublin Boulevard and Donlon Way. On August 15, 2017, the City Council directed Staff to review and update the Dublin Historic Park Master Plan, which it plans on incorporating in the larger update to the Parks and Recreation Master Plan. The project budget is based on Public Art In-Lieu contribution required by Schaefer Ranch Development Agreement, which is subject to change. It is anticipated the design and construction will occur beyond the CIP time frame.

ESTIMATED COSTS: \$530,000

MANAGING DEPARTMENT: Parks & Community Services

7. STRATEGIC PLAN

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Adopted Strategic Plan

City of Dublin Strategic Plan Adopted on April 17, 2018

Adopted for Fiscal Years 2018-19 & 2019-20 (updated every two years)

Mission

The City of Dublin promotes and supports a high quality of life, ensures a safe and secure environment, and fosters new opportunities.

Vision

Dublin is a great community to live, work, and raise a family. Dublin values:

- *Safety* – We are dedicated to excellent public safety resources, including police and fire.
- *Finances* – We will strive to be fiscally transparent and balance our budgets annually.
- *Multi-Cultural Opportunities* – We will meet the cultural needs of our community through programming, understanding and events.
- *Innovation* – We will continue to innovate in every aspect of government and promote innovation within the business community.
- *Customer Service* – We will provide excellent customer service to our residents and businesses at all times.
- *Living an Active Lifestyle* – We will continuously promote an active lifestyle through our parks and facilities and encourage participation in local sports.
- *History* – We will honor our history through places and programs that remind people of our beginnings.
- *Business* – We will support our businesses through ongoing economic development efforts and help them grow and thrive locally.
- *Environmental Sustainability* – We will continue to lead in building a sustainability community and protecting our natural resources.

STRATEGIES

Strategy	
1. Assure the City's long-term financial sustainability.	
Strategic Objectives:	
1A.	Maintain strong conservative fiscal policies.
1B.	Explore operational efficiencies in delivering service with other public agencies.
1C.	Look for additional ways to increase sales tax revenue for the City.
2. Enhance the City's engagement efforts to better connect and inform residents of City activities and public safety matters.	
Strategic Objectives:	
2A.	Continue utilizing social media as a communication platform to connect and provide information to the community, while exploring various options to maximize the footprint and efficiency of this tool.
2B.	Strengthen the City's social media presence on existing platforms.
2C.	Conduct a residential satisfaction survey.
2D.	Put greater emphasis on the disaster preparedness efforts by the City.
2E.	Participation in 2018 Urban Shield mass care and shelter countywide exercise.
2F.	Review and update the City's comprehensive emergency management plan.
3. Pursue efforts to help strengthen the City's infrastructure and technology.	
Strategic Objectives:	
3A.	Work to establish a Public-Public Partnership with Parks Reserve Force Training Area (RFTA) Maintenance.
3B.	Continue to embrace technology to improve traffic, street and engineering infrastructure.
3C.	Continue evaluating the feasibility of enhancing and increasing technology such as Automated License Plate Readers (ALPR), video cameras, and other new technology to prevent crime, increase community safety and to aid police investigations.
3D.	Develop a special needs affordable housing project.

4. Focus efforts on ways to strengthen the City's economic vitality, including the Downtown, through public investment and economic development.	
Strategic Objectives:	
4A.	Continue implementing the recommendations in the City's adopted Economic Development Strategic Plan, including offering of incentives and other grants to small businesses to make physical improvements to properties.
4B.	Market, in conjunction with property owners, the opportunity sites.
4C.	Work with Downtown property owners on updating the CC&Rs to facilitate retail transition.
4D.	Work with Downtown property owners on building/site improvements.

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8.APPENDIX

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Historical Comparison of Revenues

REVENUE COMPARISON

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
General Fund (1000s)					
Property Taxes - Current	\$38,838,735	\$38,576,119	\$42,276,119	\$45,230,291	\$2,954,172
Property Taxes - Supplemental	1,328,858	1,184,726	1,184,726	1,253,653	68,927
Property Taxes - Prior Year & Penalties	460,447	369,323	369,323	390,810	21,487
Sales Tax	19,723,665	20,129,696	21,729,696	21,227,378	(502,318)
Property Transfer Tax	1,093,646	750,000	750,000	750,000	0
Transient Occupancy Tax (Hotel)	1,621,423	1,400,000	1,400,000	1,400,000	0
Franchise Taxes	4,651,132	4,423,100	4,423,100	4,649,400	226,300
Licenses	210,346	190,337	190,337	150,337	(40,000)
Permits	7,496,234	4,753,034	4,753,034	4,895,478	142,444
Fines & Penalties	134,022	111,432	111,432	111,432	0
Interest	(819,161)	1,328,987	1,878,987	2,000,000	121,013
Rentals & Leases	1,243,389	1,147,218	1,147,218	1,104,127	(43,091)
Intergovernmental-State	153,834	234,919	234,919	234,919	(0)
General Revenue	27,623	24,878	24,878	27,316	2,438
Miscellaneous Revenue	1,007,224	836,026	1,029,743	814,706	(215,037)
Community Benefit Payments	670,000	641,000	641,000	200,000	(441,000)
Charge for Services:					0
Police Services	48,988	39,140	39,140	39,140	0
Fire Services	1,446,648	943,477	943,477	944,160	683
Environmental Services	1,019,068	1,003,313	1,003,313	1,032,874	29,561
Heritage & Cultural Art	435,812	390,647	390,647	373,422	(17,225)
Recreation & Community Services	4,202,238	4,358,167	4,358,167	4,006,545	(351,622)
Development Services	6,201,690	3,643,348	3,744,488	3,646,473	(98,015)
Total General Fund	\$91,195,860	\$86,478,887	\$92,623,744	\$94,482,462	\$1,858,718

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
State Seizure/Special Activity Fund (2101)					
Interest	\$1,170	\$644	\$644	\$644	
General Revenue	1,743				
Total State Seizure/Special Activity Fund	\$2,913	\$644	\$644	\$644	
Vehicle Abatement (2102)					
Interest	\$5,626	\$5,647	\$5,647	\$6,106	\$459
Intergovernmental-County	46,757	34,000	34,000	34,000	
Total Vehicle Abatement	\$52,384	\$39,647	\$39,647	\$40,106	\$459
SLES/COPS Fund - CA (2103)					
Interest	\$1,455	\$410	\$410	\$73	(\$337)
Intergovernmental-State	139,416	100,000	100,000	100,000	
Total SLES/COPS Fund - CA	\$140,872	\$100,410	\$100,410	\$100,073	(\$337)
Traffic Safety (2106)					
Fines & Penalties	\$141,643	\$160,000	\$160,000	\$160,000	
Interest	4,551	2,420	2,420	1,588	(\$832)
Total Traffic Safety	\$146,194	\$162,420	\$162,420	\$161,588	(\$832)
Federal Asset Seizure Fund (2107)					
Interest	\$505				
Total Federal Asset Seizure Fund	\$505				
EMS Special Revenue (2109)					
Special Assessments - Current	\$188,332	\$190,663	\$190,663	\$198,289	\$7,626
Special Assessments - Prior Year & Penalties	1,296	1,800	1,800	1,800	
Interest	2,224	40	40		(40)
Intergovernmental-County	191,956				
Total EMS Special Revenue	\$383,808	\$192,503	\$192,503	\$200,089	\$7,586
Enforcement Grants (2111)					
Interest	\$100	\$44	\$44	\$44	
Intergovernmental-Federal	36,022	25,000	25,000		(\$25,000)
Total Enforcement Grants	\$36,121	\$25,044	\$25,044	\$44	(\$25,000)

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
State Gas Tax (2201)					
Interest	\$61,803	\$19,498	\$19,498	\$17,300	(\$2,198)
Intergovernmental-State	1,189,479	1,444,239	1,444,239	1,578,330	134,091
General Revenue	67,853	67,853			
Total State Gas Tax	\$1,319,134	\$1,531,590	\$1,463,737	\$1,595,630	\$131,893
Federal Transportation Grant (2202)					
Intergovernmental-Federal		\$661,000	\$661,000		(\$661,000)
Total Federal Transportation Grant		\$661,000	\$661,000		(\$661,000)
Transportation Development Act (2203)					
Interest	\$730				
Intergovernmental-State		\$210,000	\$210,000		(\$210,000)
Total Transportation Development Act	\$730	\$210,000	\$210,000		(\$210,000)
Measure B-Local Streets (2204)					
Sales Tax	\$558,327	\$500,000	\$500,000	\$500,000	
Interest	8,775	529	529	354	(175)
Total Measure B-Local Streets	\$567,102	\$500,529	\$500,529	\$500,354	(\$175)
Measure B-Bike & Ped (2205)					
Sales Tax	\$195,681	\$170,000	\$173,816	\$170,000	(\$3,816)
Interest	6,795	139	139	875	\$736
Total Measure B-Bike & Ped	\$202,476	\$170,139	\$173,955	\$170,875	(\$3,080)
Transportation for Clean Air (2207)					
Interest	\$344				
Intergovernmental-County	112,502		\$33,851		(\$33,851)
Total Transportation for Clean Air	\$112,846		\$33,851		(\$33,851)
Vehicle Registration Fee (2212)					
Interest	\$3,958	\$1,972	\$1,972	\$1,819	(\$153)
Intergovernmental-County	282,389	250,000	250,000	250,000	
Total ACTC - Vehicle Registration Fee	\$286,347	\$251,972	\$251,972	\$251,819	(\$153)

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Measure BB-Local Streets (2214)					
Sales Tax	\$498,207	\$450,000	\$450,000	\$450,000	
Interest	3,555	342	342	1,355	\$1,013
Total Measure BB-Local Streets	\$501,761	\$450,342	\$450,342	\$451,355	\$1,013
Measure BB-Bike & Ped (2215)					
Sales Tax	\$158,756	\$140,000	\$140,000	\$140,000	
Interest	2,196	1,299	1,299	2,041	\$742
Total Measure BB-Bike & Ped	\$160,952	\$141,299	\$141,299	\$142,041	\$742
Measure B Grants (2216)					
Intergovernmental-County	\$1,185,206				
Total Measure B Grants	\$1,185,206				
Measure BB Grants (2217)					
Intergovernmental-County	\$6,778,536	\$1,294,000	\$1,294,000	\$200,000	(\$1,094,000)
Total Measure BB Grants	\$6,778,536	\$1,294,000	\$1,294,000	\$200,000	(\$1,094,000)
Road Maintenance & Rehabilitation Account (RMRA) (2220)					
Interest	\$645	\$615	\$615	\$5,902	\$5,287
Intergovernmental-State	349,733	991,149	991,149	1,046,742	55,593
General Revenue			67,853	71,317	3,464
Total Road Maint & Rehab Account (RMRA)	\$350,378	\$991,764	\$1,059,617	\$1,123,961	\$64,344
Measure D (2302)					
Interest	\$6,209	\$3,456	\$3,456	\$3,042	(\$414)
Intergovernmental-County	186,347	180,000	180,000	180,000	
Total Measure D	\$192,556	\$183,456	\$183,456	\$183,042	(\$414)
Garbage Service Fund (2303)					
Interest	\$9,098	\$2,434	\$2,434	\$2,217	(\$217)
Garbage Services	4,270,285	4,535,063	4,679,063	4,759,988	80,925
Total Garbage Service Fund	\$4,279,383	\$4,537,497	\$4,681,497	\$4,762,205	\$80,708

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Local Recycling Programs (2304)					
Interest	\$1,412	\$1,222	\$1,222	\$1,142	(\$80)
Intergovernmental-State	31,252	190,100	190,100	30,100	(160,000)
General Revenue	1,200	1,200	7,200	1,000	(6,200)
Total Local Recycling Programs	\$33,864	\$192,522	\$198,522	\$32,242	(\$166,280)
Storm Water Management (2321, 2323, 2324)					
Interest	\$3,674	\$3,133	\$3,133	\$2,970	(\$163)
Total Storm Water Management	\$3,674	\$3,133	\$3,133	\$2,970	(\$163)
Box Culvert (2322)					
Interest	\$5,592	\$5,011	\$5,011	\$5,011	
Total Box Culvert	\$5,592	\$5,011	\$5,011	\$5,011	
Small Business Assistance (2601)					
Interest	\$3,308				
General Revenue	364,044	\$100,000	\$100,000	\$100,000	
Total Small Business Assistance	\$367,352	\$100,000	\$100,000	\$100,000	
Street Light Districts (2701, 2705)					
Special Assessments - Current	\$631,501	\$632,364	\$632,364	\$641,788	\$9,424
Special Assessments - Prior Year & Penalties	5,652	5,000	5,000	5,000	
Interest	13,638	6,059	6,059	6,492	433
Total Street Light Districts	\$650,791	\$643,423	\$643,423	\$653,280	\$9,857
Landscape Districts (2702, 2703, 2704)					
Special Assessments - Current	\$608,456	\$622,664	\$622,664	\$630,625	\$7,961
Special Assessments - Prior Year & Penalties	29,909	7,500	7,500	7,500	
Interest	16,098	10,309	10,309	12,301	1,992
Total Landscape Districts	\$654,463	\$640,473	\$640,473	\$650,426	\$9,953
Dublin Crossing CFD (2710)					
Special Assessments - Current	\$7,786	\$25,954	\$25,954	\$39,274	\$13,320
Interest	42	58	58	174	116
Total Dublin Crossing CFD	\$7,828	\$26,012	\$26,012	\$39,448	\$13,436

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Public Art Fund (2801)					
Interest	\$66,045	\$37,604	\$37,604	\$33,650	(\$3,954)
Developer Contribution	538,375				
Total Public Art Fund	\$604,420	\$37,604	\$37,604	\$33,650	(\$3,954)
Cable TV Facilities (2811)					
Interest	\$3,390	\$1,799	\$1,799	\$3,266	\$1,467
General & Administrative	163,450	183,000	183,000	183,000	
Total Cable TV Facilities	\$166,841	\$184,799	\$184,799	\$186,266	\$1,467
Affordable Housing Fund (2901)					
Interest	\$182,250	\$152,231	\$152,231	\$143,950	(\$8,281)
Loan Repayments	426,452				
Development Services	18,969	40,620	40,620	40,620	
Developer Contribution	184,374	212,813	212,813		(212,813)
Total Affordable Housing Fund	\$812,045	\$405,664	\$405,664	\$184,570	(\$221,094)
Noise Mitigation Fund (2902)					
Interest	\$187	\$158	\$158	\$213	\$55
Developer Contribution	4,367	1,720	1,720	1,583	(137)
Total Noise Mitigation Fund	\$4,554	\$1,878	\$1,878	\$1,796	(\$82)
Community Development Block Grant (2903)					
Intergovernmental-Federal	\$88,892	\$98,062	\$109,504	\$100,570	(\$8,934)
Total Community Development Block Grant	\$88,892	\$98,062	\$109,504	\$100,570	(\$8,934)
HCD Housing Related Park Grant (2904)					
Intergovernmental-State	\$232,075				
Total HCD Housing Related Park Grant	\$232,075				
CIP Funds (3000s)					
General Revenue			\$818,443		(\$818,443)
Total CIP Fund			\$818,443		(\$818,443)

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Public Facilities Fee (4100s)					
Interest	\$439,285	\$116,786	\$116,786	\$71,920	(\$44,866)
Developer Contribution	11,590,655	3,843,611	3,843,611	6,593,298	2,749,687
Total Public Facilities Fee	\$12,029,940	\$3,960,397	\$3,960,397	\$6,665,218	\$2,704,821
Fire Impact Fee (4201)					
Interest	\$2,029	\$2,188	\$2,188	\$2,385	\$197
Developer Contribution	148,751	125,129	125,129	187,915	62,786
Total Fire Impact Fees	\$150,780	\$127,317	\$127,317	\$190,300	\$62,983
Traffic Impact Fee (4300s)					
Interest	\$422,967	\$254,644	\$254,644	\$204,147	(\$50,497)
General Revenue	1,213,493				
Developer Contribution	4,689,886	1,937,734	1,937,734	3,545,487	1,607,753
Total Traffic Impact Fee	\$6,326,346	\$2,192,378	\$2,192,378	\$3,749,634	\$1,557,256
Dublin Crossing Fund (4401)					
Interest	\$206,261	\$109,619	\$109,619	\$83,119	(\$26,500)
Community Benefit Payments	3,000,000	1,000,000	1,000,000	1,000,000	
Total Dublin Crossing Fund	\$3,206,261	\$1,109,619	\$1,109,619	\$1,083,119	(\$26,500)
Vehicles Replacement (6105)					
Interest	\$48,679	\$29,834	\$29,834	\$24,267	(\$5,567)
Internal Service Charges	520,512	496,612	496,612	526,265	29,653
Total Vehicles Replacement	\$569,191	\$526,446	\$526,446	\$550,532	\$24,086
Facilities Replacement (6205)					
Interest	\$110,414	\$77,251	\$77,251	\$79,200	\$1,949
Internal Service Charges	298,776	231,339	231,339	220,593	(10,746)
Total Facilities Replacement	\$409,190	\$308,590	\$308,590	\$299,793	(\$8,797)
Equipment Replacement (6305)					
Interest	\$72,387	\$47,787	\$47,787	\$51,799	\$4,012
Internal Service Charges	932,532	957,914	957,914	846,984	(110,930)
Total Equipment Replacement	\$1,004,919	\$1,005,701	\$1,005,701	\$898,783	(\$106,918)

Category	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
IT Fund (6605)					
Interest	\$22,549	\$14,775	\$14,775	\$10,620	(\$4,155)
Internal Service Charges	1,422,132	1,494,688	1,494,688	1,575,245	80,557
General Revenue					
Total IT Fund	\$1,444,681	\$1,509,463	\$1,509,463	\$1,585,865	\$76,402
Retiree Health (6901)					
Interest	\$5,546	\$352	\$352	\$352	
Internal Service Charges	1,469,507	1,029,193	1,029,193	1,008,844	(\$20,349)
General Revenue	653,076	799,660	799,660	889,000	89,340
Total Retiree Health	\$2,128,129	\$1,829,205	\$1,829,205	\$1,898,196	\$68,991
PERS Side Fund Payoff (6951)					
General & Administrative	\$159,616				
Total PERS Side Fund Payoff	\$159,616				
Energy Efficiency Capital Lease (7101)					
Interest	\$1,266				
General & Administrative	581,881	\$510,936	\$510,936		(\$510,936)
Total Energy Efficiency Capital Lease	\$583,146	\$510,936	\$510,936		(\$510,936)
Total ⁽¹⁾	\$139,540,656	\$113,341,776	\$120,504,185	\$123,277,957	\$2,773,772

⁽¹⁾ Excludes Transfers In and Fiduciary Funds

HUMAN SERVICES GRANT

HUMAN SERVICES GRANT PROGRAM FUNDING FISCAL YEAR 2019-2020

Organization Name	Application Title	CDBG Fund	General Fund	Affordable Housing Fund	Total Funded
Association of the United States Army/Dean Chapter	Dublin Military Community Youth Activities and Support Project		\$5,224.23		\$5,224.23
Axis Community Health	Ensuring Appropriate and Timely Access to Care with Triage Call Nurse	\$9,135.00			9,135.00
Axis Community Health	Loan Obligation	16,927.00			16,927.00
CALICO Center	Dublin Child Abuse Intervention	12,400.00			12,400.00
Chabot-Las Positas Community College District/Tri-Valley Career Center	Dublin Career & Business Services 2019-2020		8,474.23		8,474.23
Chabot-Las Positas Community College District/Tri-Valley Career Center	Dublin VITA Program 2019-2020		5,160.01		5,160.01
Child Care Links	Child Care Links Diaper Pantry		6,474.23		6,474.23
Child Care Links	Behavioral Health Care Services		9,474.23		9,474.23
Children's Emergency Food Bank	Support for Food Expense		8,086.73		8,086.73
CityServe of the TriValley	Homelessness Prevention/Crisis Intervention Services		19,824.23		19,824.23
Community Resources for Independent Living	Housing and Independent Living Skills	11,200.00			11,200.00
Deaf Counseling Advocacy and Referral Agency (DCARA)	Deaf Access Services		9,724.23		9,724.23
Dublin High School PFSO	Every 15 Minutes Program				0.00
Easter Seals Bay Area	Kaleidoscope Community Adult Program		8,736.73		8,736.73

Organization Name	Application Title	CDBG Fund	General Fund	Affordable Housing Fund	Total Funded
Hope Hospice, Inc	Grief Support Center and Hospice Volunteer Program		12,974.23		12,974.23
Legal Assistance for Seniors	Legal Services, Medicare Counseling and Education for Dublin Seniors	7,500.00			7,500.00
Open Heart Kitchen	Dublin Meal Programs	22,390.00			22,390.00
Senior Support Program of the Tri Valley	Case Management		12,099.23		12,099.23
Spectrum Community Services	Meals on Wheels for Dublin's Homebound Elderly	13,000.00			13,000.00
Sunflower Hill	Client Centered Vocational Coaching & Training		5,324.23		5,324.23
Tri-Valley Haven	Domestic Violence Services Program		6,974.23	\$8,000.00	14,974.23
Tri-Valley Haven	Homeless Services Program		11,449.23		11,449.23
Total		\$93,970.00	\$130,000.00	\$8,000.00	\$231,970.00

Out of State Travel

FISCAL YEAR 2019-2020 OUT-OF-STATE TRAVEL SUMMARY

Conference Description	Location	Attendees
America Society of Civil Engineers Conference	Miami, Florida	CIP Manager
American Planning Association - National Conference	Houston, Texas	Community Development Director
Association of Defense Communities Annual Summit	Washington, DC	Special Projects Manager
Association of Defense Communities Installation Innovation Forum	TBD	Special Projects Manager
California Narcotic Officers Association Exposition	Reno, Nevada	Police Officer
FBI National Academy Conference	Phoenix, Arizona	Police Chief
ICMA Conference	Nashville, Tennessee	City Manager/Asst. City Manager/Admin Svcs Director
ICSC RECon - The Global Retail Real Estate Convention	Las Vegas, Nevada	Economic Development Director & Management Analyst
Institute to Transportation Engineers Conference	Austin, Texas	Transportation & Operation Manager
International Association of Chiefs of Police Conference	Chicago, Illinois	Police Captain
International Code Council - Annual Business Meeting and	Clark County, Nevada	Chief Building Official
National League of Cities (Fall '19)	San Antonio, Texas	Two Councilmembers
National League of Cities (Spring '20)	Washington, DC	Two Councilmembers
National Recreation and Parks Assoc. (NRPA)	Indianapolis, Indiana	Parks & Community Services Director
United States Conference of Mayors	Washington, DC	Mayor
World Water Park Association (WWA)	Lake Buena Vista,	Director & Assistant Parks & Community Services Director

Historical Comparison of Expenditures

EXPENDITURE COMPARISON BY DEPARTMENT

Department	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Administrative Services					
Finance	\$1,730,567	\$2,019,812	\$2,145,818	\$2,124,794	(\$21,025)
Information Services	1,457,314	1,530,268	1,538,098	1,621,205	83,107
Total Administrative Services	\$3,187,880	\$3,550,080	\$3,683,916	\$3,745,999	\$62,082
City Attorney					
City Attorney	\$955,627	\$1,187,780	\$1,187,780	\$987,780	(\$200,000)
Total City Attorney	\$955,627	\$1,187,780	\$1,187,780	\$987,780	(\$200,000)
City Council					
City Council	\$396,618	\$525,989	\$529,989	\$513,787	(\$16,202)
Total City Council	\$396,618	\$525,989	\$529,989	\$513,787	(\$16,202)
Community Development					
Building & Safety	\$3,220,142	\$3,510,040	\$3,533,510	\$3,474,967	(\$58,543)
Housing	318,940	424,327	467,873	533,817	65,944
Planning	2,873,352	2,546,318	2,792,191	2,569,782	(222,409)
Total Community Development	\$6,412,434	\$6,480,685	\$6,793,574	\$6,578,566	(\$215,008)
City Clerk					
City Clerk	\$533,179	\$588,754	\$588,754	\$593,345	\$4,591
Elections	1,324	166,116	166,116	3,120	(162,996)
Total City Clerk	\$534,503	\$754,870	\$754,870	\$596,465	(\$158,405)

Department	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
City Manager					
City Manager	\$1,237,063	\$1,253,610	\$1,253,610	\$1,322,373	\$68,763
Communications	\$248,174	\$313,084	\$355,084	\$364,103	\$9,019
Economic Development	416,735	1,126,888	1,151,652	1,137,633	(14,019)
Total City Manager	\$1,901,972	\$2,693,582	\$2,760,346	\$2,824,109	\$63,763
Fire Department					
Fire Operations	\$12,547,841	\$13,693,401	\$13,693,401	\$14,099,998	\$406,597
Fire Maintenance	227,729	224,174	224,174	227,225	3,051
Fire Prevention	417,704	426,305	428,255	493,363	65,108
Total Fire Department	\$13,193,274	\$14,343,880	\$14,345,830	\$14,820,586	\$474,756
Human Resources					
Human Resources	\$768,880	\$824,773	\$824,773	\$829,471	\$4,698
Insurance	581,705	532,328	572,328	534,766	(37,562)
Total Human Resources	\$1,350,584	\$1,357,101	\$1,397,101	\$1,364,237	(\$32,864)
Non-Departmental					
Animal Control	\$254,201	\$385,408	\$385,408	\$421,653	\$36,245
Crossing Guard	163,759	190,129	204,666	225,842	21,176
Community TV	153,223	246,412	246,412	186,577	(59,835)
Disaster Preparation	128,810	148,664	205,112	148,102	(57,010)
Dougherty Regional Fire Authority	238,617	272,725	583,222	701,026	117,804
Human Services	288,339	299,084	357,497	310,968	(46,528)
Library Services	1,040,198	913,933	924,195	950,721	26,526
Non Departmental	7,041,685	7,055,671	14,503,688	8,688,651	(5,815,037)
Waste Management	4,329,126	4,623,130	4,769,080	4,856,128	87,048
Total Non-Departmental	\$13,637,959	\$14,135,156	\$22,179,280	\$16,489,669	(\$5,689,612)

Department	Actual 2017-18	Adopted Budget 2018-19	Amended Budget 2018-19	Update 2019-20	Update vs Amended
Parks & Community Services					
Cultural & Special Events	\$1,019,530	\$998,213	\$1,085,643	\$1,069,444	(\$16,199)
Heritage Center	433,907	475,595	486,770	512,473	25,704
Parks & Community Services Admin	1,493,870	1,217,850	1,418,163	1,234,627	(183,536)
Shannon Center	1,022,158	1,624,778	1,740,952	1,604,876	(136,076)
Stager & Other Facility Ops	1,883,897	1,007,227	1,041,248	1,055,220	13,972
Senior Center	445,088	762,913	789,913	736,837	(53,076)
The Wave	2,522,295	3,113,110	3,133,514	2,779,340	(354,174)
Total Parks & Community Services	\$8,820,744	\$9,199,686	\$9,696,202	\$8,992,817	(\$703,385)
Police Department					
Police Operations	\$17,519,246	\$19,302,731	\$19,402,731	\$20,963,769	\$1,561,038
Police Operations Support	1,836,642	1,918,171	2,169,280	2,016,930	(152,350)
Total Police Department	\$19,355,888	\$21,220,902	\$21,572,011	\$22,980,699	\$1,408,688
Public Works					
Engineering	\$3,489,716	\$3,815,423	\$3,997,576	\$3,701,448	(\$296,128)
Environmental Programs	603,372	894,655	1,052,070	967,560	(84,510)
Maintenance	8,231,243	9,502,046	9,567,490	9,440,488	(127,002)
Public Works Administration	1,136,457	932,896	1,052,896	863,589	(189,307)
Special Districts	90	61,156	60,956	63,472	2,516
Transportation	982,433	958,603	978,807	1,102,805	123,999
Total Public Works	\$14,443,311	\$16,164,779	\$16,709,795	\$16,139,362	(\$570,433)
Grand Total ⁽¹⁾	\$84,190,795	\$91,614,490	\$101,610,695	\$96,034,076	(\$5,576,618)

⁽¹⁾ Excludes Transfers Out, depreciation expenditures, and Fiduciary Funds

Position Allocation Plan

FY 2019-20 POSITION ALLOCATION PLAN SUMMARY BY DEPARTMENT

Department	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
City Manager Office					
City Positions	8.84	9.45	9.45	9.45	
Total	8.84	9.45	9.45	9.45	
City Clerk					
City Positions	3.00	2.50	2.50	2.50	
Total	3.00	2.50	2.50	2.50	
Human Resources					
City Positions	2.50	3.25	3.25	3.25	
Total	2.50	3.25	3.25	3.25	
Administrative Services					
City Positions	12.00	12.00	12.00	12.00	
Total	12.00	12.00	12.00	12.00	
Non-Departmental					
City Positions	0.66	0.60	0.60	0.60	
Total	0.66	0.60	0.60	0.60	
Community Development					
City Positions	19.95	19.65	19.65	19.65	
Contract Positions	10.48	10.63	10.63	9.79	(0.84)
Total	30.43	30.28	30.28	29.44	(0.84)

Department	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Fire Department					
City Positions	1.00	1.00	1.00	1.00	
Contract Positions	38.59	38.58	38.58	38.58	
Total	39.59	39.58	39.58	39.58	
Police Department					
City Positions	4.00	4.00	4.00	4.00	
Contract Positions	59.00	61.00	61.00	63.00	2.00
Total	63.00	65.00	65.00	67.00	2.00
Parks & Community Services					
City Positions	24.60	23.10	23.10	23.10	
Total	24.60	23.10	23.10	23.10	
Public Works					
City Positions	18.45	18.45	18.45	18.45	
Contract Positions	39.54	39.54	39.54	39.54	
Total	57.99	57.99	57.99	57.99	

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
City Employees	95.00	94.00	94.00	94.00	
Contract Employees	147.61	149.75	149.75	150.91	1.16
TOTAL CITY & CONTRACT	242.61	243.75	243.75	244.91	1.16

NOTE: All of the designated personnel perform duties directly from City facilities. The Position Allocation Plan does not account for the temporary/seasonal Staff in the Parks & Community Services Department. It also does not include all the contract personnel who perform work under contract to the City of Dublin at offsite locations. Examples of these contract personnel include Contract Engineering, some MCE Corporation (Public Works); Alameda County employees performing some Police, Fire, and traffic signal maintenance services; or legal services provided by Meyers, Nave, Riback, Silver & Wilson.

FY 2019-20 POSITION ALLOCATION PLAN
CITY POSITIONS

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
City Manager Office					
City Manager	1.00	1.00	1.00	1.00	
Assistant City Manager	1.00	1.00	1.00	1.00	
Administrative Technician	0.50	0.50	0.50		(0.50)
Assistant to the City Manager	0.34	0.75	0.75	0.75	
Economic Dev Dir/PIO	1.00	1.00			
Economic Development Director			1.00	1.00	
Management Analyst I	1.00	1.00	1.00	1.00	
Management Analyst II	1.00	1.00	1.00	1.70	0.70
Management Analyst II (Limited Term)	1.00	0.70	0.70		(0.70)
Office Assistant I	1.00	0.50	0.50	0.50	
Senior Office Assistant	1.00	1.00	1.00	1.50	0.50
Special Projects Mgr (Limited Term)		1.00	1.00	1.00	
Total - City Manager Office	8.84	9.45	9.45	9.45	
City Clerk					
City Clerk/Records Manager	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Office Assistant I		0.50	0.50	0.50	
Office Assistant I (Limited Term)	1.00				
Total - City Clerk	3.00	2.50	2.50	2.50	

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Human Resources					
Human Resources Director	1.00	0.75	0.75	0.75	
Administrative Technician	0.50	1.50	1.50	1.00	(0.50)
Management Analyst II	1.00	1.00	1.00	1.00	
Senior Office Assistant				0.50	0.50
Total - Human Resources	2.50	3.25	3.25	3.25	
Administrative Services					
Administrative Services Director	1.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Administrative Aide	1.00	1.00	1.00	1.00	
Asst. Admin. Services Dir./Budget	1.00	1.00	1.00	1.00	
Budget Analyst	1.00	1.00	1.00	1.00	
Finance Technician I/II	1.00	1.00	1.00	1.00	
Financial Analyst	1.00	0.90	0.90	0.90	
Information Systems Manager	1.00	1.00	1.00	1.00	
Information Systems Technician II	1.00	1.00	1.00	1.00	
Network Systems Coordinator	1.00	1.00	1.00	1.00	
Office Assistant II		0.10	0.10	0.10	
Senior Accountant	1.00	1.00	1.00	1.00	
Senior Finance Technician	1.00	1.00	1.00	1.00	
Total - Administrative Services	12.00	12.00	12.00	12.00	
Non-Departmental					
Assistant to the City Manager	0.66	0.25	0.25	0.25	
Financial Analyst		0.10	0.10	0.10	
Human Resources Director		0.25	0.25	0.25	
Total - Non-Departmental	0.66	0.60	0.60	0.60	

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Community Development					
Community Development Director	1.00	1.00	1.00	1.00	
Administrative Aide	1.00	1.00	1.00	1.00	
Administrative Technician	1.00	1.00	1.00	1.00	
Assistant Planner	1.00	1.00	1.00	1.00	
Associate Planner	1.00	1.00	1.00	1.00	
Asst. Director of Community Dev.	1.00	1.00			
Chief Building Official	1.00	1.00	1.00	1.00	
Housing Specialist	1.00	1.00			
Management Analyst I	0.50				
Management Analyst II		0.30	0.30	0.30	
Office Assistant II	2.45	2.35	2.35	2.35	
Permit Technician	1.00	1.00	1.00	1.00	
Permit Technician (Limited Term)	1.00	1.00	1.00	1.00	
Plan Check Engineer	1.00	1.00	1.00	1.00	
Plans Examiner	1.00	1.00	1.00	1.00	
Planning Manager			1.00	1.00	
Principal Planner	1.00	1.00	1.00	2.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	
Senior Office Assistant	1.00	1.00	1.00	1.00	
Senior Planner	1.00	1.00	2.00	1.00	(1.00)
Senior Planner (Limited Term)	1.00	1.00	1.00	1.00	
Total - Community Development	19.95	19.65	19.65	19.65	

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Fire Department					
Office Assistant II	1.00	1.00	1.00	1.00	
Total - Fire Department	1.00	1.00	1.00	1.00	
Police Department					
Administrative Aide	2.00	2.00	2.00	2.00	
Office Assistant II	2.00	2.00	2.00	2.00	
Total - Police Department	4.00	4.00	4.00	4.00	
Parks & Community Services					
Parks & Community Svcs Director	1.00	1.00	1.00	1.00	
Administrative Technician	1.00				
Asst. Parks & Comm Services Dir.	1.00	1.00	1.00	1.00	
Cultural Arts & Heritage Manager	1.00	1.00	1.00	1.00	
Graphic Design & Comm Coordinator	1.00	1.00	1.00	1.00	
Heritage Center Director	1.00	1.00			
Management Analyst I	0.50	1.00	1.00	1.00	
Management Analyst II			1.00	1.00	
Office Assistant I/II	1.10	1.10	1.10	1.10	
Parks & Comm Svcs Business Manager	1.00				
Recreation Coordinator	6.00	6.00	7.00	7.00	
Recreation Manager	1.00	1.00	1.00	1.00	
Recreation Supervisor	3.00	3.00	3.00	3.00	
Recreation Technician	3.00	3.00	3.00	3.00	
Senior Office Assistant	3.00	3.00	2.00	2.00	
Total - Parks & Community Services	24.60	23.10	23.10	23.10	

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	
Administrative Aide	1.00	1.00	1.00	1.00	
Assistant Civil Engineer (Limited Term)			1.00	1.00	
Assistant Public Works Dir/City Engineer	1.00	1.00	1.00	1.00	
Associate Civil Engineer	2.00	2.00	2.00	2.00	
Associate Civil Engineer (Limited Term)				1.00	1.00
Capital Improvement Program Manager	1.00	1.00	1.00	1.00	
Environmental Coordinator	1.00	1.00	1.00	1.00	
Environmental Technician	1.00	1.00	1.00	1.00	
Management Analyst II	1.00	1.00	1.00	1.00	
Office Assistant II	1.45	1.45	1.45	1.45	
Parks & Facilities Dev. Coordinator	1.00	1.00	1.00	1.00	
Parks & Facilities Dev. Coordinator (Limited Term)	1.00	1.00	1.00		(1.00)
Permit Technician				1.00	1.00
Public Works Manager (Maintenance)	1.00	1.00			
Public Works Maintenance Superintendent			1.00	1.00	
Public Works Trans/Ops Manager	1.00	1.00	1.00	1.00	
Senior Civil Engineer	2.00	2.00	1.00	1.00	
Senior Office Assistant	1.00	1.00	1.00		(1.00)
Senior Public Works Inspector	1.00	1.00	1.00	1.00	
Total - Public Works	18.45	18.45	18.45	18.45	
GRAND TOTAL - CITY POSITIONS	95.00	94.00	94.00	94.00	

FY 2019-20 POSITION ALLOCATION PLAN
 CONTRACT POSITION

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Community Development					
Building Inspector	9.20	9.60	9.60	8.75	(0.85)
Plan Checker	1.28	1.03	1.03	1.04	0.01
Total - Community Development	10.48	10.63	10.63	9.79	(0.84)
Fire Department (Alameda County)					
CERT Coordinator	0.13	0.13	0.13	0.13	
Code Compliance Officer	1.00	1.00	1.00	1.00	
Deputy Fire Marshal	1.00	1.00	1.00	1.00	
Emergency Prepared. Assistant	0.07	0.06	0.06	0.06	
Emergency Prepared. Manager	0.13	0.13	0.13	0.13	
Fire Captain	12.00	12.00	12.00	12.00	
Fire Engineer	12.00	12.00	12.00	12.00	
Fire Marshal	0.13	0.13	0.13	0.13	
Firefighter/Paramedic	12.00	12.00	12.00	12.00	
Plans Checker	0.13	0.13	0.13	0.13	
Total- Fire Department	38.59	38.58	38.58	38.58	
Police Department (Alameda County)					
Commander	1.00	1.00	1.00	1.00	
Captain	1.00	1.00	1.00	1.00	
Lieutenant	2.00	2.00	2.00	2.00	
Sergeant	9.00	9.00	9.00	9.00	
Officer	42.00	44.00	44.00	46.00	2.00
Sheriff's Technician	4.00	4.00	4.00	4.00	
Total - Police Department	59.00	61.00	61.00	63.00	2.00

Department / Classification	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Update 2019-20	Update vs Amended
Public Works (MCE)					
Maintenance Superintendent	1.00	1.00	1.00	1.00	
Maintenance Supervisor	1.00	1.00	1.00	1.00	
Landscape Foreman	2.70	2.70	2.70	2.70	
Landscape Laborer I	10.31	10.31	10.31	10.31	
Landscape Laborer II	7.26	7.26	7.26	7.26	
Landscape Laborer III	17.27	17.27	17.27	17.27	
Total - Public Works	39.54	39.54	39.54	39.54	
GRAND TOTAL - CONTRACT POSITIONS	147.61	149.75	149.75	150.91	1.16

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Fiscal Year 2019-20 Appropriations Limit

(Based on Fiscal Year 2018-19 Limit Adopted by City Council Resolution No. 48-18)

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

In accordance with Chapter 1025 of the statutes of 1987, as amended, each government entity is required to include the Appropriations Limit in the annual budget. The City of Dublin has calculated a FY 2019-20 limit in accordance with Article XIII B of the California Constitution and the recognized methodology for calculating adjustments. The details of this calculation are shown on the following page.

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

The first factor is based on changes in population. Agencies may either select the change in the city population or the change in county population. For FY 2019-20 the City of Dublin population growth of 4.50% was larger than the Alameda County population growth of 0.75% (based on the Price and Population Information provided by the California Department of Finance). Therefore, the adjustment calculation uses the City of Dublin population growth.

The second factor allows the City to use either 1) the increase in the State Per Capita Personal Income, or 2) the change in local assessed valuation based on changes in the “Non-residential New Construction.” The change in the Per Capita Personal Income as provided by the Department of Finance is 3.85%. The change in the assessed valuation compares the total change in assessed valuation to the amount related strictly to non-residential improvements, in April 2019, the Alameda County Assessor provided data related to FY 2018-19 changes in assessed valuation attributable to Non-residential New Construction. The amount of the increase was \$60,658,500, or 4.28%. Therefore, the City of Dublin elected to use the change in non-residential assessed valuation.

The two factors discussed above are combined to arrive at a growth rate for appropriations, which is then applied to the prior year to arrive at a limit for the new budget year. The City of Dublin’s FY 2019-20 Appropriations Limit is \$372,487,106, as shown on the following page, while the FY 2019-20 Budget contains appropriations of \$73,293,221 that would be categorized as funded by proceeds of taxes. Therefore, the City’s appropriations subject to the Gann Limit are \$299,193,885 below the allowed amount calculated for FY 2019-20.

**CALCULATION OF FISCAL YEAR 2019-20 APPROPRIATIONS LIMIT
(Based on Fiscal Year 2018-19 Limit)**

A. Selection of Optional Factors

1. Change in Population – City vs. County.

Factors	1/1/2019	1/1/2018	% Increase
a. City of Dublin	62,854	60,147	4.50%
b. County of Alameda	1,666,095	1,653,678	0.75%

The City selected Factor 1a. City of Dublin population growth 4.50%

2. Change in State per Capita Personal Income vs. City Non-Residential Building Construction.

Factors	% Change
a. Change in State per Capita Personal Income	3.85%
b. Change in Non-Residential Assessed Valuation	4.28%

The City selected Factor 2b. Change in State per Capita Personal Income 4.28%

B. FY2019-20 Growth Adjustment Factor

Calculation of factor for FY2019-20 = X*Y = 1.0450*1.0428 = **1.0897**

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{4.50 + 100}{100} = 1.0450$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{4.28 + 100}{100} = 1.0428$$

C. Calculation of Appropriations Limit

Fiscal Year 2018-19 Appropriations Limit	\$341,825,370
Fiscal Year 2019-20 Adjustment Factor	x <u>1.0897</u>
Fiscal Year 2019-20 Appropriations Limit	\$372,487,106