

CAPITAL IMPROVEMENT PROGRAM 2011-2012

I. ALL PROGRAMS

FINANCING	2010-2011 (in dollars)	2011-2012 (in dollars)
1001 – General Fund	\$3,730,752	\$2,291,858
2101 – Criminal Activity Fund	N/A	N/A
2106 – Traffic Safety Fund	N/A	38,380
2201 – State Gas Tax	786,017	694,620
2202 – SAFETEA-LU	370,411	2,359,000
2204 – ACTIA Sales Tax – Local streets	459,050	92,430
2205 – Measure B – Bike / Pedestrian	212,323	455,576
2207 – Transportation Fund for Clean Air	N/A	N/A
2209 – Traffic Congestion Relief Fund	422,600	N/A
2210 – Hwy Safety Traffic Reduction Bond	24,522	600,213
2302- Measure D	3,000	N/A
2311 – American Recov & Reinvest Act – Env	18,363	167,337
2321 – Storm Water Management	531,122	489,300
2401 – State Park Bond Act	N/A	N/A
2402 – East Bay Regional Park District	953,433	N/A
2705 – Assessment Dist – East Dublin Lights	113,150	79,135
2801 – Public Arts Fund	232,220	N/A
4100 – Public Facility Fee	432,396	3,195,826
4301 – Traffic Impact Fee – Category 1	9,950	1,079,000
4302 – Traffic Impact Fee – Category 2	255,602	129,532
4303 – Traffic Impact Fee – Category 3	980,000	N/A
4304 – Downtown Dublin Traffic Impact Fee	N/A	1,164,791
4305 – Traffic Impact Fee – Dougherty Valley	137,515	348,301
4306 – Tri-Valley Transportation	270,000	N/A

Development		
4307 – Fallon Interchange Advances	N/A	N/A
4309 – Mitigation Contributions	4,006,753	458,439
6201 – Internal Service Fund – Building	82,856	145,595
6301 – Internal Service Fund – Equipment	52,000	66,000
TOTAL FINANCING	\$14,084,065	\$13,855,333

II. GENERAL IMPROVEMENTS

PROJECT NUMBER & NAME	2010-2011 (in dollars)	2011-2012 (in dollars)
930002 – Network System Upgrade	\$195,429	\$204,400
930003 – Combined Finance / Permit System	160,702	N/A
930004 – Geographic Information System	46,000	38,380
930006 – Civic Center Modification Design & Construction	498,717	663,610
930008 – Civic Center Generator	N/A	610,100
930009 – Automated Document Storage & Retrieval System	7,000	N/A
930010 – Maint. Yard Facility Improvements	9,174	655,428
930015 – Electronic Agenda System	117,600	4,000
Annual – ADA Transition Plan	65,474	19,650
TOTAL COST	\$1,100,096	\$2,195,168

III. COMMUNITY IMPROVEMENTS

PROJECT NUMBER & NAME	2010-2011 (in dollars)	2011-2012 (in dollars)
940002 – San Ramon Rd Landscape Renovation	N/A	N/A
940005 – Transit Center Art	\$232,220	N/A
940006 – City Entrance Sign Modifications	N/A	N/A

940007 – Tree Planting Project	31,100	\$5,500
Annual – Sidewalk Safety Repair Program	177,966	84,074
TOTAL COST	\$441,826	\$462,766

IV. PARKS

PROJECT NUMBER & NAME	2010-2011 (in dollars)	2011-2012 (in dollars)
950001 – Dublin Heritage Park and Museums	\$2,487,788	N/A
950003 – Dublin Sports Grounds Renovation	967,398	N/A
950004 – Fallon Sports Park	171,564	N/A
950007 – Emerald Glen Park Recreation & Aquatic Complex	N/A	\$1,541,436
950009 – Passatempo Park	N/A	194,611
950011 – Emerald Glen Activity Center Acquisition	74,620	N/A
950012 – Energy Block Grant Project	18,633	167,337
950013 – Positano Neighborhood Park	273,905	1,459,779
950014 – Shannon Center & Park Parking Lot Improvements	N/A	489300
950016 – Emerald Glen Park Plaza Replacement	N/A	107,091
TOTAL COST	\$3,993,628	\$3,959,554

V. STREETS

PROJECT NUMBER & NAME	2010-2011 (in dollars)	2011-2012 (in dollars)
960002 – Tri-Valley Transportation Development Fee – Regional Transportation Projects	\$1,250,000	N/A
960003 – Dublin Blvd Improvements – Silvergate Drive to Hansen Drive	3,067,079	N/A
960004 – Eastern Dublin	37,692	\$1,079,000

Arterial Street & Freeway Improvements		
960008 – Alamo Canal Trail Under I-580	28,893	1,130,136
960009 – Village Pkwy – Amador Valley Blvd. Storm Water Treatment	531,122	N/A
960010 – Saint Patrick Way – Regional St. to Golden Gate Drive	428,814	1,065,791
960012 – East & West Dublin BART Station Corridor Enhancement – Dublin Blvd from Hansen Dr to Tassajara Rd	442,539	N/A
960016 – San Ramon Road Trail Improvements	N/A	N/A
960017 – Citywide Street Storm Drain Condition Assessment	40,000	150,000
960018 – Dublin Blvd / Amador Plaza Rd Intersection Improvements	N/A	99,000
960020 – Citywide Signal Communications Upgrade	N/A	N/A
960022 – Traffic Signal Improvements	311,290	324,972
960023 – Dublin Ranch Street Light Pole Painting	113,150	79,135
960024 – Speed Feedback Demo Project	57,600	N/A
960025 – Dougherty Road Improvements - Sierra Lane to North City Limit	648,374	483,675
960026 – Dublin Blvd – Sierra Ct to Dublin Ct	N/A	323,065
960027 – West Dublin BART Golden Gate Dr Improvements	56,522	1,215,213
Annual – Annual Street Overlay Program	881,650	1,007,300
Annual – Annual Slurry Seal Program	654,320	653,750
TOTAL COST	\$8,549,045	\$7,611,037