

Capital Projects (Governmental) - Fund 405

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
07489	Emergency Food & Water Replacement for Disaster Service Workers (NEW)	30		14	4	12								
07491	Disaster Service Worker's Response Coordination & Communication: Plum Cases (NEW)	58		29	29									
07492	Solar-Powered Generators 220kW for Baseline Residents & Public Safety Operations During Power Outages (NEW)	66		22	22	22								
07493	Emergency Communication: Satellite Phones for City Staff Coordination (NEW)	26		10	4	4	4	4						
07500	Turnout Gear & PPE Replacement (NEW)	1,708			268	160	160	160	160	160	160	160	160	160
07494	Turnout Dryer (NEW)	55			55									
07495	Firefighter Exercise Equipment (NEW)	44			44									
MUNICIPAL FACILITY IMPROVEMENTS - FIRE														
FD010	Fire House Clinic Improvements	41	41											
	<i>Tiburcio Vasquez Health Center</i>	381	93	28	26	26	26	26	26	26	26	26	26	26
ROAD & STREET - FIRE ROAD IMPROVEMENTS														
07497	Emergency Access at Highland Blvd (NEW)	120		120										
EQUIPMENT & SOFTWARE - MAINTENANCE														
07475	Replacement Equipment for Maintenance Services	255	39	41	35	35	35	10	10	10	10	10	10	10
FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE														
06923	Citywide EV Charging Strategy Upgrade (NEW)	1,467			489	489	489							
	<i>Infrastructure Investment Act</i>	1,467			1,467									
06924	Publicly Accessible Fast Chargers (NEW)	500			500									
	<i>Infrastructure Investment Act</i>	500			500									
MISCELLANEOUS - OTHER														
06911	Property Acquisition Management	6,840	5,043	797	100	100	100	100	100	100	100	100	100	100
	<i>Transfer from General Fund (100)</i>	4,401	4,401											
06920	General Plan Update (2040)	285		185	100									
	<i>Planning Fee Revenue</i>		204	155	100									
06921	Community Planning	285		185	100									
	<i>Planning Fee Revenue</i>		154	155	100									
06904	Community Satisfaction Survey	518	100	43	0	75	0	75	0	75	0	75	0	75
06953	Employee Engagement Survey	332	47	35		50		50		50		50		50
05160	Surplus Property Maintenance	583	21	62	50	50	50	50	50	50	50	50	50	50
06121	Property Taxes on Excess Right-of-Way	70	10	10	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	484	17	117	35	35	35	35	35	35	35	35	35	35
06913	Downtown Parking Program	206	158	48										
06900	150th Hayward Anniversary Events	100						100						
TOTAL PROJECT COSTS			11,375	8,079	33,511	2,535	2,391	1,882	1,725	1,410	1,248	1,452	1,240	1,533

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	TOTAL EXPENDITURES			8,079	33,511	2,535	2,391	1,882	1,725	1,410	1,248	1,452	1,240	1,533
	REVENUES:													
	Interest		31	13	13	25	9	0						
	Construction Tax (41450)		271	250	250	250	250	250	250	250	250	250	250	250
	County Reimbursement (Project 06978)			25										
	Planning Fee Charges (Project 06920)	1,359	204	155	100	100	100	100	100	100	100	100	100	100
	Comprehensive General Plan Update													
	Planning Fee Charges (Project 06921) Community Planning	1,309	154	155	100	100	100	100	100	100	100	100	100	100
	Mutual Aid Overhead Reimbursement (05002)			205	50	50	50	50	50	50	50	50	50	50
	Fees for La Vista Development (HARD)	2,140		0	2,140									
	2017 HARD Bond	2,000		0	2,000									
	2018 HARD Bond	13,400		0	13,400									
	Park-in-Lieu	5,730		0	5,730									
	Sale Proceeds (Project 06955)	916	916	0										
	County Reimbursement (SHYFC)	5,500	3,370	3	2,127									
	Mutual Aid, Project 05002 (SHYFC)	100	100											
	State General Fund Grant (SHYFC)	1,000			1,000									
	Federal Appropriation (SHYFC)	1,500			1,500									
	Clean CA Grant (SHYFC)	2,647			2,647									
	La Vista Contribution (SHYFC)	1,500	1,500											
	TVHC Lease Payment (FD010)	381	93	28	26	26	26	26	26	26	26	26	26	26
	Federal Aid - Infrastructure Investment and Jobs Act (NEW)	1,967			1,967									
	REVENUE SUBTOTAL:			834	33,050	551	535	526	526	526	526	526	526	526
	TRANSFERS IN FROM:													
	General Fund		15	2,160	1,250	1,250	1,000	1,250	1,200	850	850	850	850	850
	General Fund for Project 07420 - PD Locker Rooms Design			416										
	PG&E Tree Removal Fee (from DS001 to 05102) Fund 100 (Project 06911)		4,401		289									
	TRANSFERS SUBTOTAL:			2,576	1,539	1,250	1,000	1,250	1,200	850	850	850	850	850
	REVENUE TOTALS:			3,410	34,589	1,801	1,535	1,776	1,726	1,376	1,376	1,376	1,376	1,376
	BEGINNING FUND BALANCE:			5,324	655	1,733	999	143	37	38	4	132	56	192
	ENDING FUND BALANCE:			655	1,733	999	143	37	38	4	132	56	192	35