

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
<b>LIVABLE NEIGHBORHOODS - PARKS &amp; LANDSCAPING</b>														
06914	La Vista Park	37,569	2,289	35,280										
	<i>Fees for La Vista Development</i>	<i>2,140</i>		<i>2,140</i>										
	<i>2017 HARD Bond</i>	<i>2,000</i>		<i>2,000</i>										
	<i>2018 HARD Bond</i>	<i>13,400</i>		<i>13,400</i>										
	<i>Park-in-Lieu (Transfer from Fund 260)</i>	<i>19,444</i>	<i>19,444</i>											
	<i>Offsite Tree Mitigation</i>	<i>585</i>	<i>107</i>	<i>478</i>										
05102	Landscape Material/Median Tree/Shrub Replacements	2,192	1,079	118	50	105	105	105	105	105	105	105	105	105
07488	Jackson Corridor Median Improvement	200	126	74										
07796	USDA Urban Forest Expansion	250	100	100	50									
	<i>USDA Grant</i>	<i>150</i>	<i>78</i>	<i>22</i>	<i>50</i>									
<b>LIVABLE NEIGHBORHOODS - PUBLIC ART &amp; ENGAGEMENT</b>														
06922	Russell City Engagement & Art	201	139	61										
	<i>Russell City Citywide Funds</i>	<i>20</i>	<i>0</i>	<i>20</i>										
06925	Public Art Crosswalk Project	401	89	32	0	0	0	40	40	40	40	40	40	40
<b>LIVABLE NEIGHBORHOODS - TRANSPORTATION EQUITY</b>														
06950	Neighborhood Improvement Program (PW)	923	10	462	0	50	50	50	50	50	50	50	50	50
	<i>HARD</i>			<i>141</i>										
06952	Neighborhood Partnership Program (CMO)	100	43	57										
<b>LIVABLE NEIGHBORHOODS - BUILDINGS</b>														
06955	Hayward Housing Navigation Center	960	934	26										
	<i>Sale Proceeds</i>	<i>916</i>	<i>916</i>											
06960	South Hayward Youth and Family Center (STACK)	33,805	13,968	2,253	8,792	8,792	0							
	<i>County Reimbursement</i>	<i>14,000</i>	<i>3,373</i>	<i>0</i>	<i>10,627</i>									
	<i>Mutual Aid, Project 05002</i>	<i>100</i>	<i>100</i>											
	<i>State General Fund Grant</i>	<i>1,000</i>	<i>0</i>	<i>1,000</i>										
	<i>Federal Appropriation</i>	<i>1,500</i>		<i>0</i>	<i>1,500</i>									
	<i>Clean CA Grant</i>	<i>2,647</i>	<i>1,139</i>	<i>1,508</i>										
	<i>La Vista Contribution - FY19 Transfer from Fund 256</i>	<i>1,500</i>	<i>1,500</i>	<i>0</i>										
	<i>City ARPA Contribution (RP060)</i>	<i>2,000</i>	<i>2,000</i>											
	<i>State Library Grant</i>	<i>8,558</i>	<i>4,279</i>	<i>0</i>		<i>4,279</i>								
	<i>State District Funding</i>	<i>2,500</i>	<i>2,500</i>	<i>0</i>										
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
06935	Streetlight Conversion to LEDs	100	0	100										
	<i>Energy Efficiency &amp; Conservation Block Grant</i>	<i>100</i>		<i>100</i>										
<b>EQUIPMENT &amp; SOFTWARE - POLICE</b>														
07419	Rapid Turnaround DNA Testing (RADS)	593	43	50	50	50	50	50	50	50	50	50	50	50
07418	Integrated Cameras and Equipment	15,309	2,489	1,059	1,015	1,050	1,045	1,075	1,130	1,175	1,220	1,282	1,355	1,415
07402	Supporting Services Equipment	1,421	590	201	45	265	35	40	35	40	60	30	45	35





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	State General Fund Grant (STACK)	1,000	0	1,000	0	0								
	Federal Appropriation (STACK)	1,500	0	0	1,500	0								
	Clean CA Grant (STACK)	2,647	1,139	1,508	0	0								
	City ARPA Contribution (RP060) (STACK)	2,000	2,000	0	0	0								
	State Library Grant (STACK)	8,558	4,279	0	0	4,279								
	State District Funding (STACK)	2,500	2,500	0	0	0								
	Mutual Aid Overhead Reimbursement (05002)			95	50	50	50	50	50	50	50	50	50	50
	TVHC Lease Payment (FD010)	460	174	26	26	26	26	26	26	26	26	26	26	26
	USDA Grant (07797)	250	0	250										
	Planning Fee Charges (Project 06920)	2,284	1,184	100	100	100	100	100	100	100	100	100	100	100
	Comprehensive General Plan Update													
	Planning Fee Charges (Project 06921)	2,356	1,256	100	100	100	100	100	100	100	100	100	100	100
	Community Planning													
	Clean Energy Fund (Calpine Donation)	328	328											
	Energy Efficiency & Conservation Block Grant (Streetlight Conversion to LEDs 06935)	100		100										
	REVENUE SUBTOTAL			21,406	12,503	4,680	426	476	476	526	535	541	548	555
	TRANSFERS FROM:													
	General Fund			500	2,516	7,000	7,000	7,000	3,949	4,359	4,079	4,136	4,224	4,361
	General Fund for Project 07456 Fire Radio Replacement	582	582											
	General Fund for Project 07420 - PD Locker Rooms Design	416	416											
	PG&E Tree Removal Fee (from DS001 to 05102)	289	289											
	Fund 100 (Project 06911)	4,401	4,401											
	Fund 256 (La Vista Contribution for STACK from FY19)	1,500	1,500											
	Fund 705 (for Project 07203 Roof Repair/Replacement)		1,161											
	General Fund for Project 07797 Complete Tree Inventory and Management Software			250										
	Fund 730 for Project 07418 Integrated Cameras and Equipment		191											
	Transfer from 731 - project 07275 Fiber Loop remaining EPA revenue		649											
	Transfer from Measure C 406 for Turnout Dryers 07494		70											
	Measure C Contribution for HPD			32										
	TRANSFERS SUBTOTAL			782	2,516	7,000	7,000	7,000	3,949	4,359	4,079	4,136	4,224	4,361
	TOTAL REVENUES			22,188	15,019	11,680	7,426	7,476	4,425	4,885	4,614	4,677	4,772	4,916
	BEGINNING WORKING CAPITAL			16,837	(7,290)	(3,829)	(5,957)	(2,707)	(496)	(220)	106	441	782	1,130
	ENDING WORKING CAPITAL			(7,290)	(3,829)	(5,957)	(2,707)	(496)	(220)	106	441	782	1,130	1,485