

Capital Projects (Governmental) - Fund 405

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	EQUIPMENT & SOFTWARE - MAINTENANCE SERVICES													
07475	Replacement Equipment for Maintenance Services	282	99	58	35	10	10	10	10	10	10	10	10	10
07797	Complete Tree Inventory and Management Software	500		500										
	<i>USDA Grant</i>	250		250										
	FLEET MANAGEMENT - ELECTRIC VEHICLE INFRASTRUCTURE													
06923	Citywide EV Charging Strategy Upgrade	1,467	0	0	489	489	489							
	<i>Infrastructure Investment Act</i>	1,467		0	1,467									
06924	Publicly Accessible Fast Chargers	500	0	0	500									
	<i>Infrastructure Investment Act</i>	500		0	500									
	MISCELLANEOUS - OTHER													
06911	Property Acquisition Management	5,630	3,951	679	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)	385	269	116										
	<i>Planning Fee Revenue</i>		204	100	100	100	100	100	100	100	100	100	100	100
06921	Community Planning	385	207	178										
	<i>Planning Fee Revenue</i>		154	100	100	100	100	100	100	100	100	100	100	100
06904	Community Satisfaction Survey	527	77	75	0	75	0	75	0	75	0	75	0	75
06953	Employee Engagement Survey	64	29	35	0	0	0	0	0	0	0	0	0	0
05160	Surplus Property Maintenance	786	136	50	60	60	60	60	60	60	60	60	60	60
06121	Property Taxes on Excess Right-of-Way	71	16	5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	388	28	10	35	35	35	35	35	35	35	35	35	35
06913	Downtown Parking Program	188	153	35										
06900	150th Hayward Anniversary Events	100	0	0		100								
07794	Drainage Improvement Project at Alves St/Leighton St and 4th St	250	0	250										
	<i>Potential Hazard Mitigation Grant Program</i>			200										
07795	MSD Stormdrain Infrastructure Repair	225	0	75	150									
06927	Water Heater Replacement Program	328		328										
	<i>Clean Energy Fund (Calpine Donation)</i>	328	328											
06931	Storm Drain Installation at New Dobbel Ave (NEW)	1,300							150	1,150				
06932	Storm Drain Pipe Replacement at Kings Court (NEW)	125			125									
TBD	Median Landscaping Improvement Project FY25 - Industrial Blvd from Arf Ave to Quartzly (NEW)	0				0								
06934	Emergency San Lorenzo Creek Bank Repair (NEW)	260	0	260										
	TOTAL PROJECT COSTS			44,550	24,525	3,632	3,409	2,730	2,896	3,930	2,680	2,960	2,865	3,017
	TOTAL EXPENDITURES			44,550	24,525	3,632	3,409	2,730	2,896	3,930	2,680	2,960	2,865	3,017

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	REVENUES:													
	Interest			60	16	(3)	5	5	5	(8)	5	5	5	5
	Construction Tax (41450)		177	177	250	250	250	250	250	250	250	250	250	250
	Planning Fee Charges (Project 06920) Comprehensive General Plan Update	1,304	204	100	100	100	100	100	100	100	100	100	100	100
	Planning Fee Charges (Project 06921) Community Planning	1,254	154	100	100	100	100	100	100	100	100	100	100	100
	Mutual Aid Overhead Reimbursement (05002)			250	100	50	50	50	50	50	50	50	50	50
	Fees for La Vista Development (La Vista)	2,140		2,140										
	2017 HARD Bond (La Vista)	2,000		2,000										
	2018 HARD Bond (La Vista)	13,400		13,400										
	Park-in-Lieu (La Vista)	5,730		5,730										
	Offsite Tree Mitigation (La Vista)	585		313	272									
	Sale Proceeds (Project 06955)	916	916											
	County Reimbursement (STACK)	14,000	3,373	500	10,127	0								
	Mutual Aid, Project 05002 (STACK)	100	100	0										
	State General Fund Grant (STACK)	1,000		1,000	0	0								
	Federal Appropriation (STACK)	1,500		1,500	0	0								
	Clean CA Grant (STACK)	2,647		2,647	0	0								
	City ARPA Contribution (STACK)	2,000	0	2,000	0	0								
	State Library Grant (STACK)	8,558	0	0	8,558	0								
	State District Funding (STACK)	2,500	0	2,500	0	0								
	TVHC Lease Payment (FD010)	379	93	26	26	26	26	26	26	26	26	26	26	26
	Federal Aid - Infrastructure Investment and Jobs Act (NEW)	1,967		0	1,967									
	Russell City Citywide Funds (06922)	20		20										
	Potential Hazard Mitigation Grant Program (07794)	200		200	0									
	Clean Energy Fund (Calpine Donation)	328	328											
	USDA Grant	500	0	250	50	50	50	50						
	Transfer from Fund 295 (City/Bart JPA) (07798)	207	0	0	207	0	0	0						
	REVENUE SUBTOTAL			34,913	21,773	573	581	581	531	518	531	531	531	531

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	TRANSFERS FROM:													
	General Fund			1,400	500	2,100	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	General Fund for Project 07456 Fire Radio Replacement		0	582										
	General Fund for Project 07420 - PD Locker Rooms Design		416											
	PG&E Tree Removal Fee (from DS001 to 05102)		289											
	Fund 100 (Project 06911)		4,401											
	Fund 256 (La Vista Contribution for STACK from FY19)		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										
	TRANSFERS SUBTOTAL			2,423	500	2,100	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	TOTAL REVENUES			37,336	22,273	2,673	3,081	3,081	3,531	3,018	3,031	3,031	3,031	3,031
	BEGINNING FUND BALANCE			10,021	2,807	555	(404)	(732)	(381)	254	(658)	(307)	(236)	(70)
	ENDING FUND BALANCE			2,807	555	(404)	(732)	(381)	254	(658)	(307)	(236)	(70)	(56)