

CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov



CITY OF
HAYWARD
HEART OF THE BAY

Agenda

Tuesday, February 22, 2022

7:00 PM

Virtual: Zoom Platform

City Council

CITY COUNCIL MEETING

COVID-19 Notice: Consistent with Assembly Bill 361/Government Code section 54953(e), the City Council meeting includes teleconference participation by all members.

How to observe the Meeting:

1. Comcast TV Channel 15
2. Live stream <https://hayward.legistar.com/Calendar.aspx>
3. YouTube Live stream: <https://www.youtube.com/user/cityofhayward>

How to submit written Public Comment:

1. Use eComment on the City's Meeting & Agenda Center webpage at: <https://hayward.legistar.com/Calendar.aspx>. eComments are directly sent to the iLegislate application used by City Council and City staff. Comments received before 3:00 p.m. the day of the meeting will be exported into a report, distributed to the City Council and staff, and published on the City's Meeting & Agenda Center under Documents Received After Published Agenda.

2. Send an email to List-Mayor-Council@hayward-ca.gov by 3:00 p.m. the day of the meeting. Please identify the Agenda Item Number in the subject line of your email. Emails will be compiled into one file, distributed to the City Council and staff, and published on the City's Meeting & Agenda Center under Documents Received After Published Agenda. Documents received after 3:00 p.m. through the adjournment of the meeting will be included as part of the meeting record and published the following day.

How to provide live Public Comment during the City Council Meeting:

Click link below to join the meeting:

<https://hayward.zoom.us/j/84882724188?pwd=ZkhObFQzc1U4amlOK3FkeDgyWUFuUT09>

Meeting ID: 848 8272 4188

Passcode: CC2/22@7pm

or

Dial: +1 669 900 6833 or +1 253 215 8782 or 833 548 0276 (Toll Free)

Meeting ID: 848 8272 4188

Password: 7228286738

A Guide to attend virtual meetings is provided at this link: <https://bit.ly/3jmaUxa>

CALL TO ORDER: Mayor Halliday**Pledge of Allegiance: Council Member Andrews****ROLL CALL****CLOSED SESSION ANNOUNCEMENT**

PUBLIC COMMENTS

The Public Comment section provides an opportunity to address the City Council on items not listed on the agenda or Information Items. The Council welcomes comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the City or are within the jurisdiction of the City. As the Council is prohibited by State law from discussing items not listed on the agenda, items will be taken under consideration and may be referred to staff.

CITY MANAGER'S COMMENTS

An oral report from the City Manager on upcoming activities, events, or other items of general interest to Council and the Public.

ACTION ITEMS

The Council will permit comment as each item is called for the Consent Calendar, Public Hearings, and Legislative Business. In the case of the Consent Calendar, a specific item will need to be pulled by a Council Member in order for the Council to discuss the item or to permit public comment on the item. Please notify the City Clerk any time before the Consent Calendar is voted on by Council if you wish to speak on a Consent Item.

CONSENT

1. [MIN 22-023](#) Approve the City Council Minutes of the Special City Council Meeting on January 29, 2022

 Attachments: [Attachment I Draft Minutes of 1/29/2022](#)

2. [MIN 22-022](#) Approve the City Council Minutes of the Special Joint City Council and Planning Commission Meeting on February 1, 2022

 Attachments: [Attachment I Draft Minutes of 2/1/2022](#)

3. [CONS 22-110](#) Adopt a Resolution Accepting the Resignation of Ms. Tatiana Backlund from the Community Services Commission, Effective Immediately

 Attachments: [Attachment I Staff Report](#)
 [Attachment II Resolution](#)
 [Attachment III Resignation Letter](#)

4. [CONS 22-100](#) Adopt a Resolution Approving Plans and Specifications and Calling for Bids for the FY22 Pavement Improvement Project, Project No. 05239
- Attachments:** [Attachment I Staff Report](#)
 [Attachment II Resolution](#)
 [Attachment III Location Map](#)
 [Attachment IV List of Streets](#)
5. [CONS 22-102](#) Adopt a Resolution Authorizing the City Manager to Negotiate and Execute an Agreement with Newton Construction & Management for the Tenant Improvements and Workspace Reconfiguration for Fire Administration in an Amount Not-to-Exceed \$311,762 and Making Associated Findings Authorizing Procurement of the Work through a Cooperatively Purchased Contract
- Attachments:** [Attachment I Staff Report](#)
 [Attachment II Resolution](#)
 [Attachment III Project Contract](#)
6. [CONS 22-104](#) Adopt a Resolution Authorizing the City Manager to Accept and Appropriate Funds for the California Water and Wastewater Arrearage Payment Program for Drinking Water Arrearages in an Amount Not-to-Exceed \$1,853,487
- Attachments:** [Attachment I Staff Report](#)
 [Attachment II Resolution](#)
7. [CONS 22-117](#) Adopt a Resolution Authorizing the City Manager to Negotiate and Execute a Professional Services Agreement with Dewberry Architects, Inc., for Design of the Hayward Police Department Locker Room Project, Project No. 07420, in an Amount Not-to-Exceed \$416,000
- Attachments:** [Attachment I Staff Report](#)
 [Attachment II Resolution](#)
 [Attachment III Schematic Plan](#)

PUBLIC HEARING

8. [LB 22-007](#) FY 2022 Mid-Year Budget: Adopt a Resolution Approving the FY 2022 Mid-Year Budget Update and Receiving the General Fund Long Range Financial Model Update (Report from Director of Finance Claussen)

Attachments: [Attachment I Staff Report](#)
[Attachment II Resolution FY 2022 Operating Budget](#)
[Attachment IIA Exhibits A & B](#)
[Attachment III Resolution FY 2022 CIP Budget](#)
[Attachment IIIA Exhibits A & B](#)
[Attachment IV FY 2022 Mid-Year Budget Adjustments](#)
[Attachment V General Fund Financial Model Update](#)
[Attachment VI Measure C 20-Year Financial Forecast Update](#)

COUNCIL REPORTS AND ANNOUNCEMENTS

Council Members can provide oral reports on attendance at intergovernmental agency meetings, conferences, seminars, or other Council events to comply with AB 1234 requirements (reimbursable expenses for official activities).

COUNCIL REFERRALS

Council Members may bring forward a Council Referral Memorandum (Memo) on any topic to be considered by the entire Council. The intent of this Council Referrals section of the agenda is to provide an orderly means through which an individual Council Member can raise an issue for discussion and possible direction by the Council to the appropriate Council Appointed Officers for action by the applicable City staff.

ADJOURNMENT

NEXT MEETING, March 1, 2022, 7:00 PM

PUBLIC COMMENT RULES

Any members of the public desiring to address the Council shall limit their remarks to three (3) minutes unless less or further time has been granted by the Presiding Officer or in accordance with the section under Public Hearings. The Presiding Officer has the discretion to shorten or lengthen the maximum time members may speak. Speakers will be asked for their name before speaking and are expected to honor the allotted time. Speaker Cards are available from the City Clerk at the meeting.

PLEASE TAKE NOTICE

That if you file a lawsuit challenging any final decision on any public hearing or legislative business item listed in this agenda, the issues in the lawsuit may be limited to the issues that were raised at the City's public hearing or presented in writing to the City Clerk at or before the public hearing.

PLEASE TAKE FURTHER NOTICE

That the City Council adopted Resolution No. 87-181 C.S., which imposes the 90-day deadline set forth in Code of Civil Procedure section 1094.6 for filing of any lawsuit challenging final action on an agenda item which is subject to Code of Civil Procedure section 1094.5.

****Materials related to an item on the agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, City Hall, 777 B Street, 4th Floor, Hayward, during normal business hours. An online version of this agenda and staff reports are available on the City's website. Written comments submitted to the Council in connection with agenda items will be posted on the City's website. All Council Meetings are broadcast simultaneously on the City website, Cable Channel 15 - KHRT, and YouTube. ****

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested persons must request the accommodation at least 48 hours in advance of the meeting by contacting the City Clerk at (510) 583-4400 or cityclerk@hayward-ca.gov.

Assistance will be provided to those requiring language assistance. To ensure that interpreters are available at the meeting, interested persons must request the accommodation at least 48 hours in advance of the meeting by contacting the City Clerk at (510) 583-4400.



CITY OF HAYWARD

Hayward City Hall
777 B Street
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File #: MIN 22-023

DATE: February 22, 2022

TO: Mayor and City Council

FROM: City Clerk

SUBJECT

Approve the City Council Minutes of the Special City Council Meeting on January 29, 2022

RECOMMENDATION

That the Council approves the City Council meeting minutes of January 29, 2022.

SUMMARY

The City Council held a meeting on January 29, 2022.

ATTACHMENTS

Attachment I Draft Minutes of January 29, 2022



**SPECIAL CITY COUNCIL MEETING/2022 PRIORITY SETTING/STRATEGIC
ROADMAP RETREAT**
Virtual Platform – Zoom
<https://hayward.zoom.us/j/81817271822?pwd=SkVmc2pERHNnMWVwQVBacU9JSjdvdz09>
Saturday, January 29, 2022, 8:30 a.m.

The Special City Council Meeting/2022 Priority Setting/Strategic Roadmap Retreat was called to order by Mayor Halliday around 8:30 a.m. The City Council held the virtual meeting with teleconference participation by members of the City Council, staff and public.

Pledge of Allegiance: Council Member Márquez

ROLL CALL

Present: COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas, Wahab, Zermeño
MAYOR Halliday

Absent: None

PUBLIC COMMENTS

Ms. Marian Johnson, former resident and descendant of Russell City, urged the Council to fund Project Q25 (*Work with the survivors and descendants of Russell City to determine appropriate restitution*) to start investigating the forced displacement of Russell City residents and any restitution; and wished to be a part of the process.

Ms. Velda Goe, descendant of Russell City, urged the Council to fund Project Q25 and asked to be added to the list of interested residents who receive Council agendas on a regular basis and related to the City budget.

Mr. Arti Garg, Hayward resident and Vice Chair of the Community Services Commission, spoke in support of projects the Community Services Commission voted to recommend which were provided in Attachment IV to the cover memo and particularly highlighted Project Q25.

Mr. Michael Johnson, former resident and descendant of Russell City, appreciated the apology the City put forward and expressed interest in learning more about next steps and participating in the process.

SPECIAL WORK SESSION

1. Strategic Roadmap Update (Report from City Manager McAdoo)

City Manager McAdoo began the meeting by indicating the purpose of the retreat was to discuss how the proposed Racial Equity framework is being applied to select projects, review changes to the Strategic Roadmap 2020 – 2023 and Priorities, and prioritize new projects based on input from members of the City Council and Year 3 of the Strategic Roadmap.

City Manager McAdoo introduced CivicMakers consultants Ms. Cristelle Blackford and Mr. Lawrence Grodeska, who facilitated the retreat.

Management Analyst Thomas and Community Services Manager Davis provided an overview of the Incorporating a Racial Equity Lens section of the presentation which included results of the 2020 Census Data and 2019 American Community Survey Data (Income, Household Size, Language) which aimed at highlighting demographic trends and neighborhood needs.

Maintenance Services Director Rullman provided an overview of a Diversity, Equity, and Inclusion (DEI) Case Study: Illegal Dumping Pilot, he has been working on in partnership with the Government Alliance for Racial Equity (GARE) staff, with a goal to test a different model for helping residents dispose of unwanted items.

Deputy Development Services Director Buizer provided an overview of a Diversity, Equity, and Inclusion (DEI) Case Study: Housing Element Pilot, she has been working on in partnership with GARE staff, with a goal of engaging underrepresented communities in conversations about housing, land use, and race.

Library Director Addleman provided an overview of a DEI Case Study: Bookmobile Pilot, she has been working on in partnership with GARE staff team, with the goal to serve residents who may not be able to visit the library or to afford internet access.

Community Services Manager Davis provided an overview of the recommended approach for Racial Equity Focus projects and incorporating Community Services Commission recommended work plan as provided in Attachment IV of the staff cover memo.

Mr. Lawrence Grodeska shared Council survey responses around Racial Equity indicating there was overall support for the Racial Equity framework and projects as proposed by City staff.

Discussion ensued among members of the City Council, City staff, and consultant team about Racial Equity focus projects and members of the Council offered the following suggestions: regarding the Illegal Dumping Pilot, consider incorporating public art in areas that are frequently dumped; regarding the Housing Element Pilot, Hayward Promise Neighborhood can help with galleries to inform the community; regarding the Russell City project, reach out to Chabot College, CSUEB, and HUSD to include them in conversations about reparations, examples of reparations might be in the form of scholarships, waiving school fees, and home ownership assistance, and ensure how the City lets people know how they can participate from an interest list and outreach practice; ensure that City staff and the community are emotionally equipped to take on the project on top of COVID and other work demands; ensure the Bookmobile is in every neighborhood, school and every church to reach community members; consider adding a DEI section in staff reports; and seek State grants aimed at repairing racial inequalities.

The City Council took a brief recess at 10:00 a.m. and reconvened the retreat at 10:10 a.m.



SPECIAL CITY COUNCIL MEETING/2022 PRIORITY SETTING/STRATEGIC ROADMAP RETREAT

Virtual Platform – Zoom

<https://hayward.zoom.us/j/81817271822?pwd=SkVmc2pERHNnMWVwQVBacU9JSjdvdz09>

Saturday, January 29, 2022, 8:30 a.m.

Mr. Lawrence Grodeska provided an overview of Council survey results related to the Strategic Roadmap Priorities - Year 2 reflections and Year 3 hopes, indicating the City Council agreed with the progress made during last year. It was noted that the Council generally agreed with the proposed revised Roadmap Priority names as follows: from *Quality of Life* to *Enhance Community Safety and Quality of Life*; from *Climate* to *Confront Climate Crisis*; from *Organizational Health* to *Strengthen Organizational Health*; and from *Infrastructure* to *Invest in Infrastructure*.

During the retreat, most members of the City Council generally agreed with the proposed priority name change and there was discussion around the Climate Priority and Infrastructure Priority names. Regarding the Climate Priority name, members offered the following options: “climate justice”, “champion environmental justice”, “climate crisis”, and “confronting climate crisis”. Regarding the Infrastructure Priority name, members offered the following suggestions: “Infrastructure”, add climate piece, consider adding “equitable” to the title, and adding “Hayward” in the name.

Ms. Cristelle Blackford provided an overview of the Council survey results related to Enhance Community Safety and Quality of Life projects and indicated there was agreement with the draft revised project list and members of Council added projects related to reducing crime by design and the gun buyback program. City staff and the consultant team provided a review of Year 3 Proposed Work Plan and Council survey responses for each priority areas: Quality of Life, Preserve Protect and Produce Housing for All, Climate, Infrastructure, Grow the Economy and Organizational Health. Members of the City Council had an opportunity to discuss work plans for each priority area.

The City Council was asked to participate in a prioritization exercise via a SurveyMonkey survey during the break. The survey’s purpose was to review the proposed project list for each priority area which included staff proposed projects and Council proposed new projects; and individually select their top priorities.

The City Council took a working lunch break at 12:20 p.m. and reconvened the retreat at 1:20 p.m.

Mr. Lawrence Grodeska provided the results of the project prioritization survey for each priority area that members of the City Council completed over the lunch break. Members of the Council had an opportunity to reflect on the outcome of the project prioritization and offered comments to City staff.

In response to a request for clarification on whether projects that received less than fifty percent points would be dropped from the work plan, City Manager McAdoo noted that all

projects already included will stay on the work plan and Council added projects could be presented to Council via work sessions. City Manager McAdoo further noted that City staff would take feedback from the retreat, revise the project lists, and return to Council with an updated draft Year 3 Strategic Roadmap for Council review at a future Council meeting and City staff would base FY 2022/23 budget requests on achieving the revised project lists.

Mayor Halliday and Council Members expressed appreciation for the good work done by City staff and CivicMakers team.

ADJOURNMENT

Mayor Halliday adjourned the special meeting/retreat at 2:05 p.m.

APPROVED

Barbara Halliday
Mayor, City of Hayward

ATTEST:

Miriam Lens
City Clerk, City of Hayward



CITY OF HAYWARD

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777 B Street
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File #: MIN 22-022

DATE: February 22, 2022

TO: Mayor and City Council

FROM: City Clerk

SUBJECT

Approve the City Council Minutes of the Special Joint City Council and Planning Commission Meeting on February 1, 2022

RECOMMENDATION

That the Council approves the Special Joint City Council and Planning Commission meeting minutes of February 1, 2022.

SUMMARY

The City Council held a meeting on February 1, 2022.

ATTACHMENTS

Attachment I Draft Minutes of 2/1/2022



SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION MEETING
777 B Street, Hayward, CA 94541
Virtual Platform – Zoom
<https://hayward.zoom.us/j/87906807709?pwd=QVdoQ0pneVlGMzRxZHFvdVlZb1hKUT09>
Tuesday, February 1, 2022, 7:00 p.m.

The Special Joint City Council and Planning Commission meeting was called to order by Mayor Halliday at 7:00 p.m. The City Council held a virtual meeting with teleconference participation by members of the City Council, staff and public.

Pledge of Allegiance: Council Member Salinas

ROLL CALL

Present: COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas, Wahab, Zermeño
MAYOR Halliday

Absent: None

CLOSED SESSION ANNOUNCEMENT

The City Council convened in closed session on February 1, 2022, at 5:30 p.m., with all members present, regarding two items: 1) public employment pursuant to Government Code section 54957 regarding the City Clerk's annual performance evaluation; and 2) conference with legal counsel pursuant to Government Code section 54956.9(d)(4) regarding one anticipated litigation. Mayor Halliday noted there was no reportable action related to Item 1, and City Attorney Lawson announced there was no reportable action related to Item 2. The closed session adjourned at 6:50 p.m.

Mayor Halliday announced, Public Hearing No. 8 (Andina Affordable Housing Project TEFRA Hearing) would be continued. Mayor Halliday noted the published agenda listed the public hearing continued to February 15; however, she announced the hearing would be held the following week at a special City Council meeting on February 8, 2022, at 7:00 p.m.

PUBLIC COMMENTS

TJ, Hayward Concerned Citizens member, indicated she did not see mitigation of fireworks nor upkeep of the Hayward Police Station at the proposed 2022 Strategic Roadmap discussion, and asked that the two topics be added to the roadmap.

CITY MANAGER'S COMMENTS

City Manager McAdoo highlighted activities at the Hayward Public Library in celebration of Black History Month including a display of art by local artists and Hayward Arts Council members and a second entitled, "Stitching Russell City Stories: Quilts by the Late Marion Coleman."

CONSENT

Consent Item No. 4 was removed from the Consent Calendar for a separate vote.

1. Approve City Council Minutes of the City Council Meeting on January 18, 2022 **MIN 22-013**

It was moved by Council Member Wahab, seconded by Council Member Márquez, and carried unanimously, to approve the minutes of the City Council meeting on January 18, 2022.

2. Adopt a Resolution Approving Plans and Specifications, and Calling for Bids for the Municipal Parking Lot No. 1 Improvement Project No. 05286 **CONS 22-047**

Staff report submitted by Director of Public Works Ameri, dated February 1, 2022, was filed.

It was moved by Council Member Wahab, seconded by Council Member Márquez, and carried by the following roll call vote, to approve the resolution.

AYES:	COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas, Wahab, Zermeño MAYOR Halliday
NOES:	None
ABSENT:	None
ABSTAIN:	None

Resolution 22-032, "Resolution Approving Plans and Specifications, and Calling for Bids for the Municipal Parking Lot No. 1 Improvement Project No. 05286"

3. Adopt a Resolution Authorizing the City Manager to Execute Amendment No. 7 to the Professional Services Agreement with CSG Consultants, Inc., for Private Development Review Services in the Amount of \$130,000 for a Total Not-To-Exceed Amount of \$1,700,000 **CONS 22-063**

Staff report submitted by Director of Public Works Ameri, dated February 1, 2022, was filed.

It was moved by Council Member Wahab, seconded by Council Member Márquez, and carried by the following roll call vote, to approve the resolution.

AYES:	COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas, Wahab, Zermeño MAYOR Halliday
NOES:	None
ABSENT:	None
ABSTAIN:	None



SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION MEETING
777 B Street, Hayward, CA 94541
Virtual Platform – Zoom
<https://hayward.zoom.us/j/87906807709?pwd=QVdoQ0pneVlGMzRxZHFvdVlZb1hKUT09>
Tuesday, February 1, 2022, 7:00 p.m.

Resolution 22-033, “Resolution Authorizing the City Manager to Execute Amendment No. 7 to the Professional Services Agreement with CSG Consultants, Inc., for Private Development Review Services in the Amount of \$130,000 for a Not-to-Exceed Amount of \$1.7 Million”

4. Adopt a Resolution Authorizing the City Manager to Negotiate and Execute an Agreement with Avidex Industries LLC, to Replace End-of-Life Hardware in the Council Chambers and City Hall Conference Room 2A in an Amount Not-to-Exceed of \$107,558.83 **CONS 22-080**

Staff report submitted by Chief Information Officer/ Director of Information Technology Kostrzak dated February 1, 2022, was filed.

Council Member Wahab recommended that end-of-life hardware be destroyed onsite to mitigate privacy and security concerns.

It was moved by Council Member Wahab, seconded by Council Member Lamnin, and carried by the following roll call vote, to approve the resolution.

AYES:	COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas, Wahab, Zermelo MAYOR Halliday
NOES:	None
ABSENT:	None
ABSTAIN:	None

Resolution 22-036, “Resolution Authorizing the City Manager to Negotiate and Execute an Agreement with Avidex Industries, LLC, to Replace End-of-Life Equipment in the Council Chambers and City Hall Conference Room 2A in an Amount Not-to-Exceed \$107,558.83”

5. Adopt a Resolution Accepting and Filing the Annual Comprehensive Financial Report for the Year Ended June 30, 2021 **CONS 22-070**

Staff report submitted by Director of Finance Claussen dated February 1, 2022, was filed.

It was moved by Council Member Wahab, seconded by Council Member Márquez, and carried by the following roll call vote, to approve the resolution.

AYES: COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas,
Wahab, Zermelo
MAYOR Halliday
NOES: None
ABSENT: None
ABSTAIN: None

Resolution 22-034, "Resolution Accepting and Filing the Annual Comprehensive Financial Report for the Year Ended June 30, 2021"

6. Adopt a Resolution Approving Garbage and Recycling Rates for FY2022-2023 **CONS 22-081**

Staff report submitted by Director of Public Works Ameri, dated February 1, 2022, was filed.

It was moved by Council Member Wahab, seconded by Council Member Márquez, and carried by the following roll call vote, to approve the resolution.

AYES: COUNCIL MEMBERS Andrews, Lamnin, Márquez, Salinas,
Wahab, Zermelo
MAYOR Halliday
NOES: None
ABSENT: None
ABSTAIN: None

Resolution 22-035, "Resolution Approving the Garbage & Recycling Rate Adjustment for 2022-2023"

SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION WORK SESSION

7. Joint Work Session: Density Bonus Ordinance Update and Residential Objective Standards Project **WS 22-004**

Staff report submitted by Assistant City Manager/Development Services Director Ott, dated February 1, 2022, was filed.

Mayor Halliday welcomed Planning Commission Chair Oquenda and all Planning Commissioners.

City Clerk Lens called the roll of the Planning Commission. All seven Commissioners were present: Aidan Ali-Sullivan, Ray Bonilla Jr., Daniel Goldstein, Brigitte Lowe, Zachariah Oquenda (Chair), Julie Roche, and Robert Stevens.



SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION MEETING
777 B Street, Hayward, CA 94541
Virtual Platform – Zoom
<https://hayward.zoom.us/j/87906807709?pwd=QVdoQ0pneVlGMzRxZHFvdVlZb1hKUT09>
Tuesday, February 1, 2022, 7:00 p.m.

Assistant City Manager Ott announced the item noting recent significant State legislation (SB35, SB330 and SB9) which affected housing policy and construction, staff's efforts working on implementation of new laws and successfully obtained grant funding; and introduced Senior Planner Blanton who provided an overview of a planning project related to Zoning/General Planning consistency updates and objective residential standards which included an overview of State legislation.

Mayor Halliday opened public comments at 7:39 p.m.

Mr. Niko Nagel, speaking on behalf of Housing Action Coalition, favored not getting too far into the details (color, style, etc.) so as not to inhibit solutions to design; and recommended looking at City of El Cerrito's Form-Based Code for its objective guidelines.

Ms. Ro Aguilar noted that new housing should be a mix of duplexes and triplexes alongside single homes in a complementary way and consistent with the neighborhood's aesthetic, more of the "missing middle" should have compatible housing and common cars should be considered for big developments to address parking.

Mr. Robert Carlson recommended not to hold all neighborhoods into the same standards and have some individuality in existing communities.

Mr. Daniel Fernandez favored seeking consistency in housing/objective standards which would create an attractive and inviting environment and noted that projects have suffered when evaluated on its own terms.

Mayor Halliday closed public comments at 7:50 p.m.

Members of the Planning Commission offered the following comments regarding parking issues: traffic congestion in Hayward is a problem, such as along Mission Boulevard; the amount of cars contributes to the problem; parking structures in the downtown, shuttles for heavily congested housing areas, and other innovative ideas should be considered in solving parking needs; lack of minimum parking requirements is an issue that should be addressed; adequate parking standards should be considered moving forward; the reality of car and public transportation usage, particularly during current health situation, should be taken into account when considering parking standards; and as the City allows more diverse ways to use property and build more density, leverage relationships to talk with community members who are most impacted by infill developments to understand their perspective.

Members of the Planning Commission offered the following comments regarding qualities of residential development objective standards: bring more housing to Hayward overall; assist the "missing middle" earners with options for building and express those clearly to the community and existing residents; height requirements should exist; consider changing development standards and landscape design standards; physical form and high-quality

design are most critical in terms of development; consider Palo Alto and Berkeley for good design and style; agreed with qualities of residential development standards reviewed by the City but not being overly prescriptive; consider composition of neighborhoods and ensure that what is built or where that “missing middle” is inserted fits as best as possible; consider the correct “massing” and placing of like types of projects and look for innovative ways to fill in the gap; address parking standards; set minimum parking standards low having in mind desire for fewer cars on the streets; might want to include minimum standards for environmentally friendly landscaping; and include standards that maximize the ability for developers to be creative in adding more housing.

Members of the Planning Commission offered the following comments regarding the stakeholders that should be engaged as part of the process and/or outreach strategies: the need for robust community outreach process is critical in finding what the community wants for its development to achieve compatibility; educate residents on the new laws in the most general way possible with transparency; conduct outreach, such as done with regional community meetings and neighborhood meetings on other issues; reach out to stakeholders such as homeowner’s associations (HOAs), tenants associations, faith organizations, Hayward Concerned Citizens, National Association for the Advancement of Colored People (NAACP), La Familia, parent-teacher organizations, emergency personnel (Police and Fire), and South Hayward stakeholders; invite residents who speak different languages and residents most impacted by the issues; engage design professionals to help guide the process; invite developers and consultants; and invite stakeholders, educate them and then ask for their input.

Members of the City Council offered the following comments regarding parking issues: the parking issue is similar to homes adding Accessory Dwelling Units (ADUs) to existing houses which could double the number of cars on one site; consider parking structure near housing to address parking issues; work with developers to incentivize use of bicycles; continue proposing car lifts, BART/AC Transit passes; continue to think about bicycle infrastructure in a way that it does not disturb the community; parking has long been an issue that requires better planning standards to mitigate concerns; consider tradeoffs such as having a shuttle, car sharing program or technological solutions to offset parking; use garages for parking as stipulated in Covenants, Conditions and Restrictions (CC&Rs); consider transportation management and partnerships; consider dedicated space for extra, non-commute cars, to help neighborhoods and offer space for owners to work on cars; parking should be prioritized in new developments, and perhaps use of front lawns for parking; make parking mandatory for townhomes/condos; working class people may drive farther to their jobs and need their cars, parking space; should prioritize parking and needs with new development; community preservation is needed to enforce parking on lawns; there should be standards for parking; and reduce dependency on single vehicles to encourage people to change habits.



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Tuesday, February 1, 2022, 7:00 p.m.

Members of the City Council offered the following comments regarding qualities of residential development objective standards: idea of duplexes, triplexes, etc. was a good one but, could have difficulties, e.g. space for six or more cars at one property; exercise care about the “missing middle” regarding aesthetics, and parking; re-think certain locations for building housing, such as on the hillsides; consider adjustments to frontages if folks do not garden and/or have native landscaping whenever viable; encourage developers to maintain sense of identity in communities; environmental concerns should be included in standards; stepped density seems to be more acceptable; maintain view corridors; maintain as much privacy as feasible; have conversations with neighborhood groups that have community standards; think differently, but do not micro-manage developments, and keep certain standards such as not using bars on windows; fences made of metal bring down aesthetics of the neighborhoods; use of trees and natural barriers could help privacy concerns and provide alternative to fences; there was overall support for higher density and infill development; in developing standards, ensure the community is clean and inclusive; and respect the uniqueness of neighborhoods and ensure new developments are consistent with surrounding neighborhoods; and prevent speculative investments by increasing real property transfer tax for units sold that are a certain percentage above the purchase price.

Members of the City Council offered the following comments regarding the stakeholders that should be engaged as part of the process and/or outreach strategies: while conducting outreach, the City needs to connect why the “missing middle” is an important concept to current homeowners and share the services it provides in trying to create more housing in a responsible manner; engage local stakeholders and seek input from experts outside the City; consider holding meetings/charrettes to educate residents in a way that is easy to understand such as building Legos; meet people where they are such as at the farmers market, library, doughnut/coffee shops; follow outreach plans for Housing Element and Environmental Justice engagements; educate community members about the need for the new standards, possibly with a video and footage with local community members; follow the “City Hall to You” approach for outreach on development standards; include language interpretation in Spanish and other languages as needed; outreach must include listening to existing and potential new neighbors and their views on standards; engage experts on design and planning to get diversity of thought; include state legislators in outreach efforts; and consider a work session with developers to address obstacles to building affordable housing.

Acting Planning Manager Lochirco indicated the goal of the work session was to provide an overview of the Density Bonus Ordinance and needed update to align with current state legislation, provide case studies from other jurisdictions, and collect feedback from City Council and Planning Commission; and introduced CSC consultant Laurel Matthews to provide an overview of the Density Bonus Ordinance project, a timeline, and next steps.

Mayor Halliday opened public comment 9:32 p.m.

Ms. Ro Aguilar recommended the City follow the State's Density Bonus formula with a focus on home ownership for low-income people; and revise the Housing Element to require greater percentage of affordable housing in new residential projects.

Mayor Halliday closed public comment at 9:35 p.m.

Members of the City Council and Planning Commission generally favored following the State's Density Bonus formula with additional incentives for types of housing such as high-rise, mini homes, container homes, mobile homes, multiple bedrooms, duplexes included in single family home development, mixed-income housing, stacked flats studios, working space units, community rooms or rooms have fiber built in, diversity of housing ranges in terms of size and location; consider setbacks, density, parking and offering something in exchange for more affordable housing.

Members of the City Council and Planning Commission also offered the following: be creative about the list of incentives to ensure reaching Regional Housing Needs Allocation (RHNA) numbers and meeting the target of affordable housing units; allow more incentives and flexibility with a focus on the type of housing needed; evaluate if parking is the right incentive to offer; prioritize what Hayward is doing to preserve residents who live in Hayward including single parents and aging adults on fixed income and avoid displacement; explore ways to incentivize inclusionary housing onsite; consider not changing parking requirements but identifying other incentives such as streamlining permit processes or defer property tax; in lieu fees should only be an option if units cannot be built; create predefined incentives to help streamline development process and clarify rules for developers; need to stay competitive so as not to lose housing units to areas more competitive developmentally; expressed concern with terms such as high density, low income, as they may have repercussions with regard to decision makers for chain store groceries and bank financing; expressed concern about affordable housing near transit with no parking as families might need cars for work-related activities; create guidelines on how to define incentives; craft an ordinance to reach broad and deep affordability on housing units built, leave the process open and change ordinance over time; on possible incentives, need to have levels of affordability locally to allow density bonus to come into effect and evaluate impact of minimum 30% density bonus threshold and then offer range on the bonus benefit; ensure incentivizing rental as well as home ownership opportunities for low-income and all income levels; consider increasing in lieu fees to incentivize more onsite inclusive affordable housing; consider fees based on sq. ft. rather than on a per unit basis; concerned with allowing developers to charge maximum rents; consider incentives requiring universal design, such as bedrooms on the first floor, and providing amenities such as dog park, public art, recreation/open space and onsite childcare; decisions must be data driven, e.g., providing incentives for student housing in comparison to the growth of colleges v. need for senior housing; diversifying the incentives will strengthen the ordinance; unbundled parking (pay for parking) might reduce car dependence; and incentives could include ground floor retail in multi-family or neighborhood serving retail and childcare.



SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION MEETING
777 B Street, Hayward, CA 94541
Virtual Platform – Zoom
<https://hayward.zoom.us/j/87906807709?pwd=QVdoQ0pneVlGMzRxZHFvdVlZb1hKUT09>
Tuesday, February 1, 2022, 7:00 p.m.

Members of the City Council and Planning Commission generally agreed with aligning the density bonus approval process with the standard entitlement process to streamline housing permitting.

Following gratifying comments from all members of the City Council and Planning Commission, City staff thanked the Mayor, Council Members and Planning Commissioners for their valuable input.

PUBLIC HEARING

8. Andina Affordable Housing Project TEFRA Hearing: Public Tax and Equity Fiscal Responsibility Act (TEFRA) Hearing as Required by the Internal Revenue Code of 1986, and Adoption of a Resolution Approving the Issuance of Revenue Bonds by the California Municipal Finance Authority in an Amount Not-to-Exceed \$45,000,000 to Finance or Refinance the Acquisition, Rehabilitation, Improvement and Equipping of a Multifamily Rental Housing Project Located at 1180-1182 E Street, Hayward, California (Item Continued) **PH 22-003**

Mayor Halliday announced this public hearing was continued to February 8, 2022.

COUNCIL REPORTS AND ANNOUNCEMENTS

There were none.

COUNCIL REFERRALS

There were none.

ADJOURNMENT

Mayor Halliday adjourned the joint City Council/Planning Commission meeting at 10:45 p.m.

APPROVED

Barbara Halliday
Mayor, City of Hayward

ATTEST:

Miriam Lens
City Clerk, City of Hayward



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: CONS 22-110

DATE: February 22, 2022

TO: Mayor and City Council

FROM: City Clerk

SUBJECT

Adopt a Resolution Accepting the Resignation of Ms. Tatiana Backlund from the Community Services Commission, Effective Immediately

RECOMMENDATION

That the Council adopts a resolution (Attachment II) accepting the resignation of Ms. Tatiana Backlund from the Community Services Commission, effective immediately.

SUMMARY

Ms. Tatiana Backlund was appointed to the Community Services Commission on September 21, 2021. Ms. Backlund's resignation becomes effective immediately, per her resignation letter (Attachment III). Ms. Backlund's vacated position will be filled as part of the annual appointment process for the City's appointed officials to Commissions and Keep Hayward Clean and Green Task Force because there are no Community Services Commission alternates left to fill the vacancy.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Resolution
Attachment III	Resignation Letter



DATE: February 22, 2022

TO: Mayor and City Council

FROM: City Clerk

SUBJECT

Adopt a Resolution Accepting the Resignation of Ms. Tatiana Backlund from the Community Services Commission, Effective Immediately

RECOMMENDATION

That the Council adopts a resolution (Attachment II) accepting the resignation of Ms. Tatiana Backlund from the Community Services Commission, effective immediately.

SUMMARY AND DISCUSSION

Ms. Tatiana Backlund was appointed to the Community Services Commission on September 21, 2021. Ms. Backlund's resignation becomes effective immediately, per her resignation letter (Attachment III). Ms. Backlund's vacated position will be filled as part of the annual appointment process for the City's appointed officials to Commissions and Keep Hayward Clean and Green Task Force because there are no Community Services Commission alternates left to fill the vacancy.

FISCAL IMPACT

There is no fiscal impact associated with this report.

STRATEGIC ROADMAP

This agenda item is a routine operational item and does not relate to any of the projects outlined in the Council's Strategic Roadmap.

Prepared and Recommended by: Miriam Lens, City Clerk

Approved by:

A handwritten signature in dark ink, appearing to read 'K. McAdoo', written in a cursive style.

Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION No. 22-

Introduced by Council Member _____

RESOLUTION ACCEPTING THE RESIGNATION OF MS. TATIANA BACKLUND
FROM THE COMMUNITY SERVICES COMMISSION

WHEREAS, Ms. Tatiana Backlund was appointed to the Community Services Commission on September 21, 2021;

WHEREAS, Ms. Tatiana Backlund submitted a resignation letter on February 10, 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the Council hereby accepts the resignation of Ms. Tatiana Backlund; and commends her for her civic service to the City.

IN COUNCIL, HAYWARD, CALIFORNIA, _____.

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

From: Tatiana Backlund
Sent: Thursday, February 10, 2022 1:30 PM
To: CityClerk <CityClerk@hayward-ca.gov>
Cc: Miriam Lens <Miriam.Lens@hayward-ca.gov>; Monica Davis <Monica.Davis@hayward-ca.gov>;
Denise Chan <Denise.Chan@hayward-ca.gov>
Subject: Re: T. Backlund-Attendance Warning Letters CSC 121721

Hi Miriam,

Unfortunately, I have to resign from the CSC. After a family medical emergency, I'm now the sole provider for my household and work during the scheduled meeting times.

Thank you for the opportunity and I wish the CSC all the best in their future endeavors.

Sincerely,

Tatiana



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: CONS 22-100

DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT

Adopt a Resolution Approving Plans and Specifications and Calling for Bids for the FY22 Pavement Improvement Project, Project No. 05239

RECOMMENDATION

That the Council adopts a resolution (Attachment II) approving the plans and specifications and calling for bids for the FY22 Pavement Improvement Project (PIP), Project No. 05239.

SUMMARY

The FY22 PIP calls for the pavement rehabilitation of sixty-four street sections and preventive maintenance of thirty-one street sections for a total of ninety-five street sections (Attachments III and IV). The proposed improvements will repair failed pavement sections and improve street surfaces.

The project budget of \$11,900,000 is funded via the Gas Tax, Measure B, Measure BB, Vehicle Registration Fees, Street System Improvements, and anticipated Road Repair and Accountability Act (RRAA) (SB1) funds. This project is categorically exempt from environmental review under Section 15301(c) of the California Environmental Quality Act Guidelines for the operation, repair, maintenance, or minor alteration of existing facilities.

Council Infrastructure Committee

At the October 27, 2021 Council Infrastructure Committee (CIC) meeting, staff presented the FY22 PIP including street selection criteria, treatment types, and budget allocations and the CIC recommended the tentative list of streets be presented to Council for approval.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Resolution
Attachment III	Location Map
Attachment IV	List of Streets

File #: CONS 22-100



DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT Adopt a Resolution Approving Plans and Specifications and Calling for Bids for the FY22 Pavement Improvement Project, Project No. 05239

RECOMMENDATION

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Council Infrastructure Committee

At the October 27, 2021¹ Council Infrastructure Committee (CIC) meeting, staff presented the FY22 PIP including street selection criteria, treatment types, and budget allocations and the CIC recommended the tentative list of streets be presented to Council for approval.

BACKGROUND

On May 4, 2021², staff recommended Council approve a project list for the SB1 FY22 PIP Funding. A resolution was required to submit an application to the California Transportation Commission (CTC) to receive \$2,900,000 in funding for pavement improvement.

¹ <https://hayward.legistar.com/LegislationDetail.aspx?ID=4677681&GUID=269B1B10-A818-456B-A7FC-26BD649B71EA&Options=&Search=>

² <https://hayward.legistar.com/LegislationDetail.aspx?ID=4544075&GUID=F617FA6F-C198-474E-B133-26C761043039&Options=&Search=>

On June 1, 2021³, staff recommended Council adopt a resolution authorizing the City Manager to execute Amendment No. 3 to the Professional Services Agreement (PSA) with Pavement Engineering, Inc., (PEI) for engineering services associated with the FY22 PIP. The scope of work for PEI was limited to engineering review, pavement evaluation, measurement of field quantities, curb ramp design, and construction support.

At the October 27, 2021⁴ CIC meeting, staff presented the FY22 PIP including street selection criteria, treatment types, and budget allocations and the CIC approved the tentative list of streets.

The PIP involves one of four types of treatments:

Pavement Rehabilitation:

- 1) Standard overlay of the existing street pavement with new Hot Mix Asphalt (HMA) surfacing.
- 2) Cold-In-Place Recycling (CIR), which involves removing the top layer of asphalt, mixing the removed aggregates with a recycling agent and other additives on-site, replacing this pavement material onto the same roadway, then applying a HMA overlay.
- 3) Full Depth Reclamation (FDR), which consists of pulverizing and mixing distressed asphalt and underlying pavement materials with or without the addition of stabilizing agents; using the resulting material as a base for the renewed pavement structure and adding a new HMA cap.

Preventive Maintenance:

- 4) Varying combinations of: crack sealing, 6" spot repair and micro-surfacing.

Street selection for the PIP is based on staff's analysis using several criteria described below:

- **Technology** – The Pavement Management Program (PMP)⁵ evaluates current and predicts future roadway conditions. It provides logical and efficient methods of identifying street rehabilitation needs. It also determines the most cost-effective allocation of funds to the street segments needing preventive maintenance, rehabilitation or reconstruction. Staff utilized the PMP to compile an initial list of allocation parameters.
- **Social Equity** – Whether a particular area of the City has received its fair share of improvements in the past.

³ <https://hayward.legistar.com/LegislationDetail.aspx?ID=4548864&GUID=6506EE24-A2C3-455B-92E1-8A42B60887B1&Options=&Search=>

⁴ <https://hayward.legistar.com/LegislationDetail.aspx?ID=4677681&GUID=269B1B10-A818-456B-A7FC-26BD649B71EA&Options=&Search=>

⁵ The PMP is a Metropolitan Transportation Commission (MTC) recommended software program.

- **Geographic Location** – Selecting streets in close vicinity to help lower construction bids was considered.
- **Internal Reports** - Reports from the City's Maintenance Services staff on streets needing repair were considered.
- **Council Members Input** – Council member requests for selecting streets were considered.
- **Public Input** - Public requests for selecting streets were considered.
- **Funding Availability** – Available funding and potential for obtaining outside grant funding was evaluated.

The Pavement Condition Index (PCI) is an overall rating of road conditions. The PCI of each arterial and collector street segment is evaluated by an independent third-party every other year, and each residential street segment is evaluated every five years.

<u>PCI Rating</u>	<u>Description</u>
100	This rating is given to newly constructed or rehabilitated roadways.
86 - 99	Highly functional roadway. No action required.
71 - 85	Roadway can be maintained ("preventive maintenance") with crack sealing, slurry seals, micro-surfacing, and some minor, localized pothole repairs. As the roadway pavement ages, preventive maintenance may not be effective after a few maintenance cycles.
41 - 70	Extensive "dig-outs," grinding, fabric, or asphalt overlays may be required to maintain (or "rehabilitate") roadway.
0 - 40	Roadway requires complete reconstruction using full depth reconstruction, cold in place recycling, or hot in-place recycling methods. If a street deteriorates beyond certain points, it becomes progressively more expensive to bring that street back to the desired standard.

As part of the 2018 Capital Improvement Program (CIP) agenda item at the November 26, 2017⁶ CIP meeting, Council reviewed and agreed to the following budget allocations for annual pavement improvement projects:

⁶ <https://hayward.legistar.com/LegislationDetail.aspx?ID=3162145&GUID=271A23E5-9011-4B2B-9B73-99C315A0FDD1&Options=&Search=>

- Minimum 20% for preventive maintenance (streets with PCI of 70-85).
- Minimum 15% for streets located in Industrial Hayward as recommended by the Economic Development Strategic Plan in 2014.
- Minimum 10% for deteriorated streets (streets with PCI of 0-30).

DISCUSSION

Based on staff's analysis using the criteria described above, the project parameters are as follows:

Project Budget Allocation	Goal	Current Performance	Difference
Preventive Maintenance Treatment	20% minimum	20%	0%
Streets Located in Industrial Hayward	15% minimum	25%	10%
Streets with PCI Less than 30	10% minimum	35%	25%

The project budget allocation is skewed towards streets in very poor condition (PCI less than 30) due to various reasons:

- Including streets in very poor condition with high number of resident requests in order to improve and increase equity in distribution of City services (Carroll Ave, Amador St, Elmhurst St, Southgate St, Flagg St, Laurel Ave, and West Winton Ave).
- The establishment of the Old Highlands (OHHA) Assessment District requires the inclusion of streets from the area (Grandview Ave, Campus View Way, and New Dobbelt Ave).

This selection requires both judgement and experience. PEI has confirmed the selection of streets sections, the approximate level of treatment for each, and provided engineering support services.

Addition of Bicycle Lanes

7.0 miles of bike lane striping will be installed at the following locations, including Campus Drive to improve bike safety and implement traffic calming:

- Amador St, Elmhurst St to Jackson St (0.6 miles)
- Calaroga Ave, Tennyson Rd to Peterman Ave (1.5 miles)
- Cathy Wy, Hesperian Blvd to Calaroga Ave (0.3 miles)
- West Winton Ave, from Clawiter Rd to End (3.1 miles)
- Campus Drive, Hayward Blvd to 2nd St (1.5 miles)

ECONOMIC IMPACT

This project adds to the City's economic vitality by increasing property values and providing safer roads for vehicles, bicyclists, and pedestrians through safer roads, more bike lanes, and better road markings.

FISCAL IMPACT

This project is funded through the Adopted FY22 CIP Program with the following estimated funding sources:

• 210 - Gas Tax	\$2,082,000
• 211 – RRAA (SB1)	\$2,900,000
• 212 - Measure BB – Local Transportation	\$1,900,000
• 215 - Measure B – Local Transportation	\$3,793,000
• 218 – Vehicle Registration Fee	\$825,000
• 450 – Street System Improvements	<u>\$400,000</u>
<i>Total:</i>	\$11,900,000

The project will be subject to the requirements of the citywide Community Workforce Agreement.

STRATEGIC ROADMAP

This agenda item supports the Strategic Priority of Improve Infrastructure. Specifically, this item relates to the implementation of the following project(s):

Project 5, Part 5a: Maintain Pavement Condition Index (PCI) at 70.
Project 5, Part 5c: Construct various OHHA Pavement Improvements

SUSTAINABILITY FEATURES

The project requires the contractor to recycle all construction and demolition debris generated from the project.

This project is consistent with City’s Complete Streets Policy and improves travel for all users including:

- Improved pavement for motorists
- Additional bike lanes and sharrows for bicyclists
- More visible pavement markings for pedestrians, including near school zones
- New or upgraded curb ramps to meet the recently revised Caltrans standards for pedestrians

The project satisfies the following General Plan policies:

- PFS-7.10 Recycled Products or Processes for Capital Projects
- HQL-2.5 Safe Routes to School
- HQL-2.6 Education on Sharing the Road
- M-1.7 Eliminate Gaps (in pedestrian networks)
- M-3.1 Serving All Users

- M-5.1 Pedestrian Needs
- M-5.6 Safe Pedestrian Crossings
- M-6.2 Encourage Bicycle Use

PUBLIC CONTACT

Immediately after the construction contract is awarded, a preliminary notice explaining the project will be posted and distributed to all residents and businesses along the affected streets. After the construction work has been scheduled, signs on barricades will be posted seventy-two hours prior to commencement of work indicating the date and time of work for each street. Residents will be advised to park their vehicles on side streets outside of the work area during the period when the streets are being treated.

NEXT STEPS

March 2022	Bid Opening
April 2022	Award of Contract
May 2022	Start of Construction
October 2022	End of Construction

Prepared by: Yama Farouqi, Associate Civil Engineer
Kathy Garcia, Deputy Director of Public Works

Recommended by: Alex Ameri, Director of Public Works

Approved by:



Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-

Introduced by Council Member _____

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR THE FY22
PAVEMENT IMPROVEMENT PROJECT, PROJECT NO. 05239 AND CALLING
FOR BIDS

WHEREAS, those certain plans and specifications for the FY22 Pavement Improvement Project, Project No. 05239, on file in the office of the City Clerk, are hereby adopted as the plans and specifications for the project; and

WHEREAS, the City Clerk is hereby directed to cause a notice calling for bids for the required work and material to be made in the form and manner provided by law; and

WHEREAS, sealed bids therefor will be received by the City Clerk's office at City Hall, 777 B Street, City Hall Rotunda, Hayward, California 94541, up to the hour of 2:00 p.m. on Tuesday, March 22, 2022, and immediately thereafter publicly opened and declared by the City Clerk in the Hayward City Hall Rotunda, located on the 1st Floor of City Hall, Hayward, California.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hayward will consider a report on the bids at a regular meeting following the aforesaid opening and declaration of same.

BE IT FURTHER RESOLVED, that the project is categorically exempt from environmental review under section 15301(c) of the California Environmental Quality Act Guidelines for the operation, repair, maintenance, or minor alteration of existing facilities.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

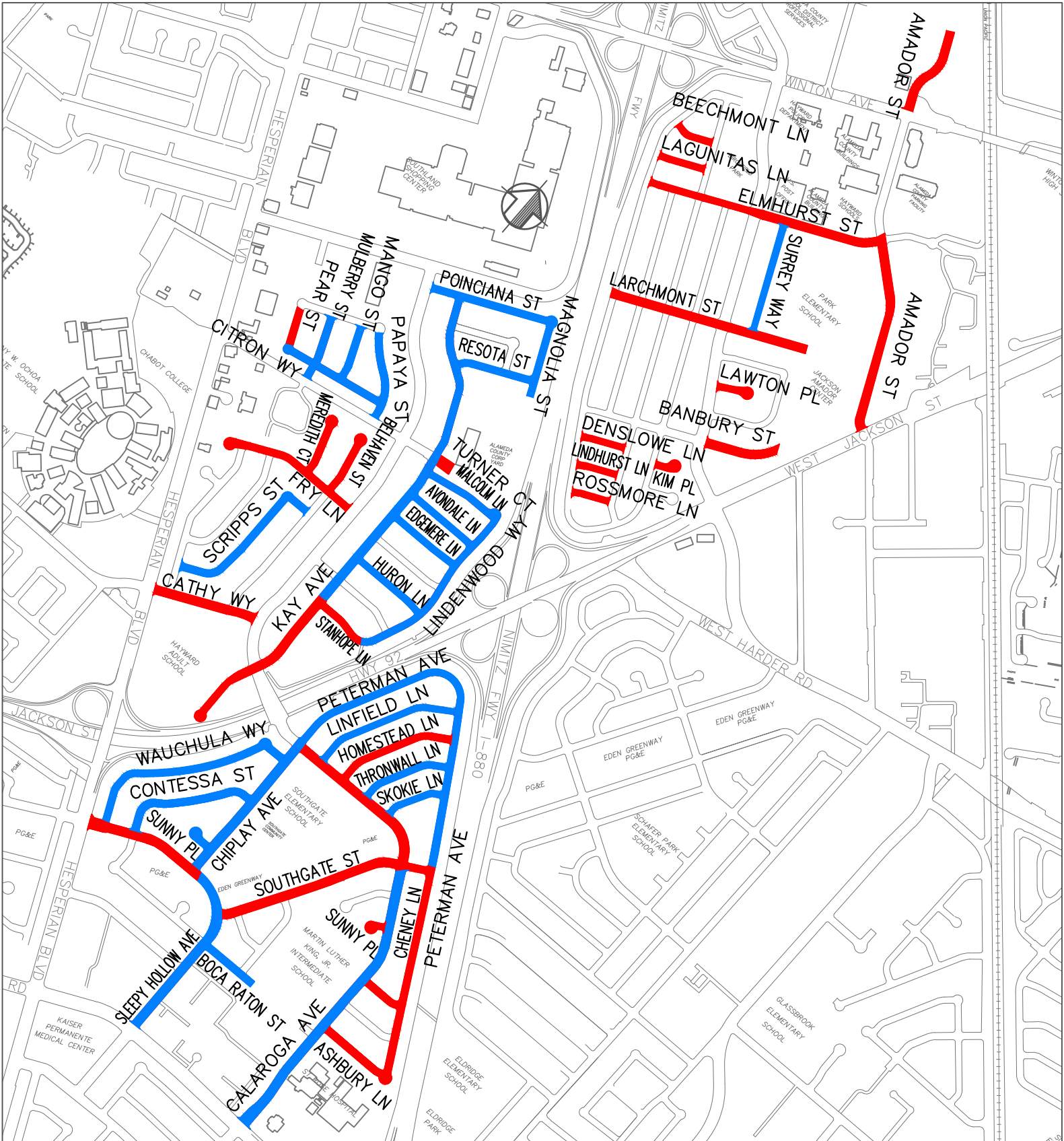
APPROVED AS TO FORM:

City Attorney of the City of Hayward

FY22 PAVEMENT IMPROVEMENT PROJECT STREET LIST			
REHABILITATION			
#	STREET NAME	BEGIN LOCATION	END LOCATION
1	AMADOR ST	WEST WINTON AVE	END
2	AMADOR ST	JACKSON ST	ELMHURST
3	ASHBURY LN	CALAROGA AVE	PETERMAN AVE
4	AUGUSTA CT	FARM HILL DR	END
5	BANBURY ST	SANTA CLARA ST	END
6	BEECHMONT LN	WILLIMET WY	BROADMORE AVE
7	BELHAVEN ST	FRY LN	END
8	CALAROGA AVE	SOUTHGATE ST	CHIPLAY AVE
9	CAMPUS VIEW WY	GRANDVIEW AVE	NEW DOBBEL AVE
10	CARROLL AVE	GRESEL ST	TROY PL
11	CARROLL AVE	GRESEL ST	HOYLAKES ST
12	CATHY WY	HESPERIAN BLVD	CALAROGA AVE
13	CHENEY LN	CALAROGA AVE	PETERMAN AVE
14	CLOUD WY	WEST WINTON AVE	END
15	CORPORATE AVE	ARDEN RD	EDEN LANDING RD
16	CORPORATE PL	CORPORATE AVE	END
17	DAISY CT	FARM HILL DR	END
18	DENSLOWE LN	WILLIMET WY	BROADMORE AVE
19	EDEN LANDING Rd	SR-92	PRODUCTION AVE
20	EDGECLIFF WY	ROUNDHILL DR	END
21	ELMHURST ST	AMADOR ST	SANTA CLARA ST
22	ELMHURST ST	SANTA CLARA ST	BROADMORE AVE
23	ELMHURST ST	BROADMORE AVE	WILLIMET WY
24	FLAGG ST	A ST	LAUREL ST
25	FOLSOM AV	HUNTWOOD AV	LASSEN ST
26	FRY LN	CALAROGA AVE	END
27	GRANDVIEW AVE	CAMPUS VIEW WY WAY	END
28	HOMESTEAD LN	CALAROGA AVE	PETERMAN AVE
29	INVESTMENT BLVD	EDEN LANDING RD	CORPORATE AVE
30	KAY AVE	POINCIANA ST	MALCOLM LN
31	KAY AVE	MALCOLM LN	STANHOPE LN
32	KAY AVE	STANHOPE LN	CALAROGA AVE
33	KAY AVE	CALAROGA AVE	END
34	KIM PL	TOWNSEND AVE	END
35	LAGUNITAS LN	WILLIMET WY	BROADMORE AVE
36	LARCHMONT ST	SANTA CLARA ST	DEAD END
37	LAUREL AVE	WESTERN	COUNTY LINE
38	LAWTON PL	SANTA CLARA ST	END
39	LINDHURST LN	WILLIMET WY	BROADMORE AVE
40	MALLARD CT	FARM HILL DR	END
41	MEREDITH CT	FRY LN	END
42	NEW DOBBEL AVE	CAMPUS VIEW WY WAY	CIVIC AVE
43	NOB HILL CT	ROUNDHILL DR	END
44	OLYMPIC AV	STATE CT	TAYLOR AV
45	PEAR ST	CITRON WY	CURRRANT WY
46	PEBBLE CT	LA MESA	END

FY22 PAVEMENT IMPROVEMENT PROJECT STREET LIST			
REHABILITATION			
#	STREET NAME	BEGIN LOCATION	END LOCATION
47	PETERMAN AVE	SOUTHGATE ST	ASHBURY LN
48	ROSSMORE LN	WILLIMET WY	BROADMORE AVE
49	SAL CT	OLYMPIC AV	END
50	SHEPHERD AVE	TYRRELL AVE	CHANGE OF PAVEMENT
51	SLEEPY HOLLOW AVE	CHIPLAY AVE	HESPERIAN BLVD
52	SOUTHGATE ST	CALAROGA AVE	SLEEPY HOLLOW AVE
53	SOUTHGATE ST	CALAROGA AVE	PETERMAN AVE
54	ST ANNES PL	CARROLL AVE	END
55	STANHOPE LN	KAY AVE	LINDENWOOD WY
56	STATES ST	OLYMPIC AV	END
57	THUNDERBIRD PL	WEST WINTON AVE	p
58	TRIMBLE CT	DOBBEL AVE	END
59	TURNER CT	KAY AVE	ACPW YARD GATE
60	WATERVIEW CT	ROUNDHILL DR	END
61	WEST WINTON AVE	CLAWITER RD	RR
62	WEST WINTON AVE	RR	CABOT BLVD
63	WEST WINTON AVE	CABOT BLVD	END
64	WEST WINTON AVE	END	GATE

FY22 PAVEMENT IMPROVEMENT PROJECT STREET LIST			
PREVENTIVE MAINTENANCE			
#	STREET NAME	BEGIN LOCATION	END LOCATION
65	AVONDALE LN	KAY AVE	LINDENWOOD WY
66	BOCA RATON ST	SLEEPY HOLLOW AVE	SCHOOL ENTRANCE
67	CALAROGA AVE	TENNYSON RD	SOUTHGATE ST
68	CAMPUS DR	HAYWARD BLVD	HIGHLAND BLVD
69	CAMPUS DR	HIGHLAND BLVD	2ND ST
70	CHIPLAY AVE	SLEEPY HOLLOW AVE	CALAROGA AVE
71	CHIPLAY CT	CHIPLAY AVE	END
72	CITRON WY	PEAR ST	MULBERRY ST
73	CITRON WY	MULBERRY ST	PAPAYA ST WY
74	CONTESSA ST	BOCA RATON ST	CHIPLAY AVE
75	EDGEMERE LN	KAY AVE	LINDENWOOD WY
76	HURON LN	KAY AVE	LINDENWOOD WY
77	LINDENWOOD WY	STANHOPE LN	MALCOLM LN
78	LINFIELD LN	CALAROGA AVE	PETERMAN AVE
79	MAGNOLIA ST	POINCIANA ST	END
80	MALCOLM LN	KAY AVE	LINDENWOOD WY
81	MANGO ST	CITRON WY	CURRRANT WY
82	MULBERRY ST	TURNER CT	CURRRANT WY
83	PAPAYA ST	TURNER CT	CURRRANT WY
84	PETERMAN AVE	CALAROGA AVE	SOUTHGATE ST
85	POINCIANA ST	CALAROGA AVE	MAGNOLIA ST
86	PRODUCTION AVE	EDEN LANDING RD	INVESTMENT BLVD
87	RESOTA ST	KAY AVE	MAGNOLIA ST
88	SCRIPPS ST	SEAVER ST	BELHAVEN ST
89	SKOKIE LN	CALAROGA AVE	PETERMAN AVE
90	SLEEPY HOLLOW AVE	TENNYSON RD	BOCA RATON ST
91	SLEEPY HOLLOW AVE	BOCA RATON ST	CHIPLAY AVE
92	SUNNY PL	CALAROGA AVE	END
93	SURREY WY	LARCHMONT ST	ELMHURST ST
94	THORNWALL LN	CALAROGA AVE	PETERMAN AVE
95	WAUCHULA WY	SLEEPY HOLLOW AVE	CHIPLAY AVE



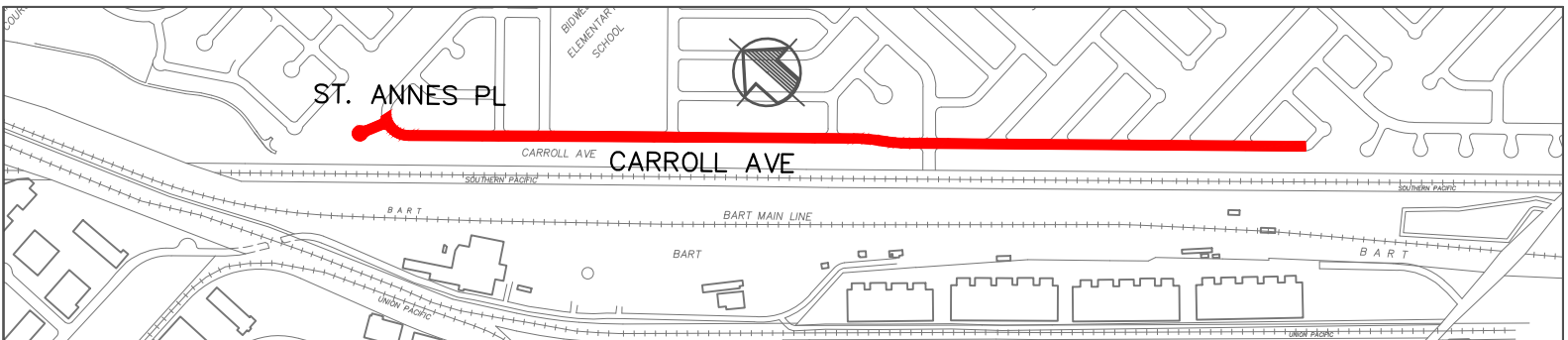
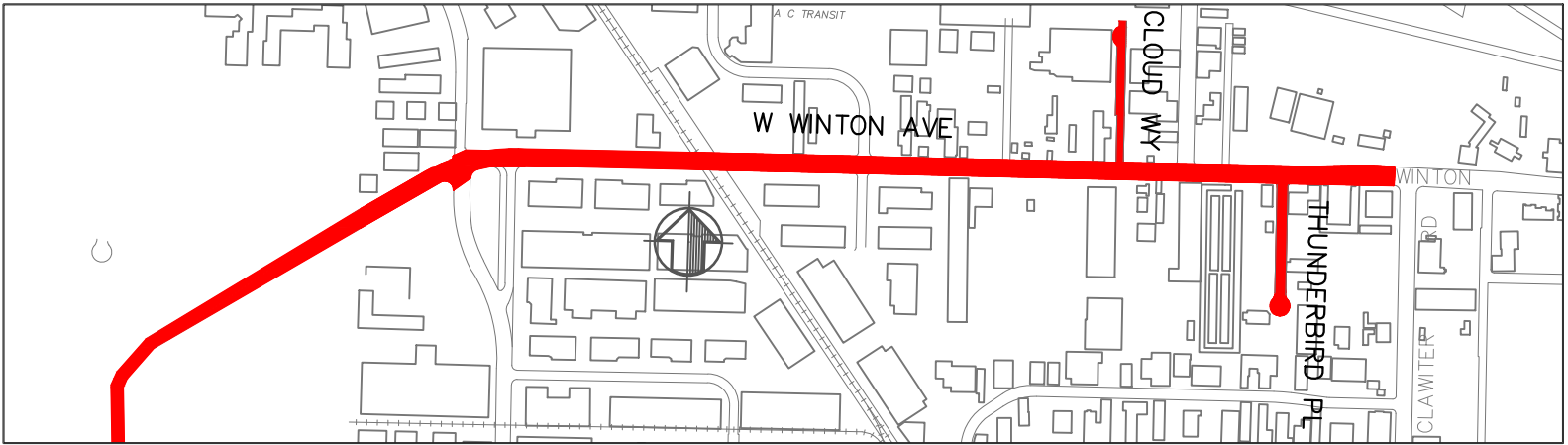
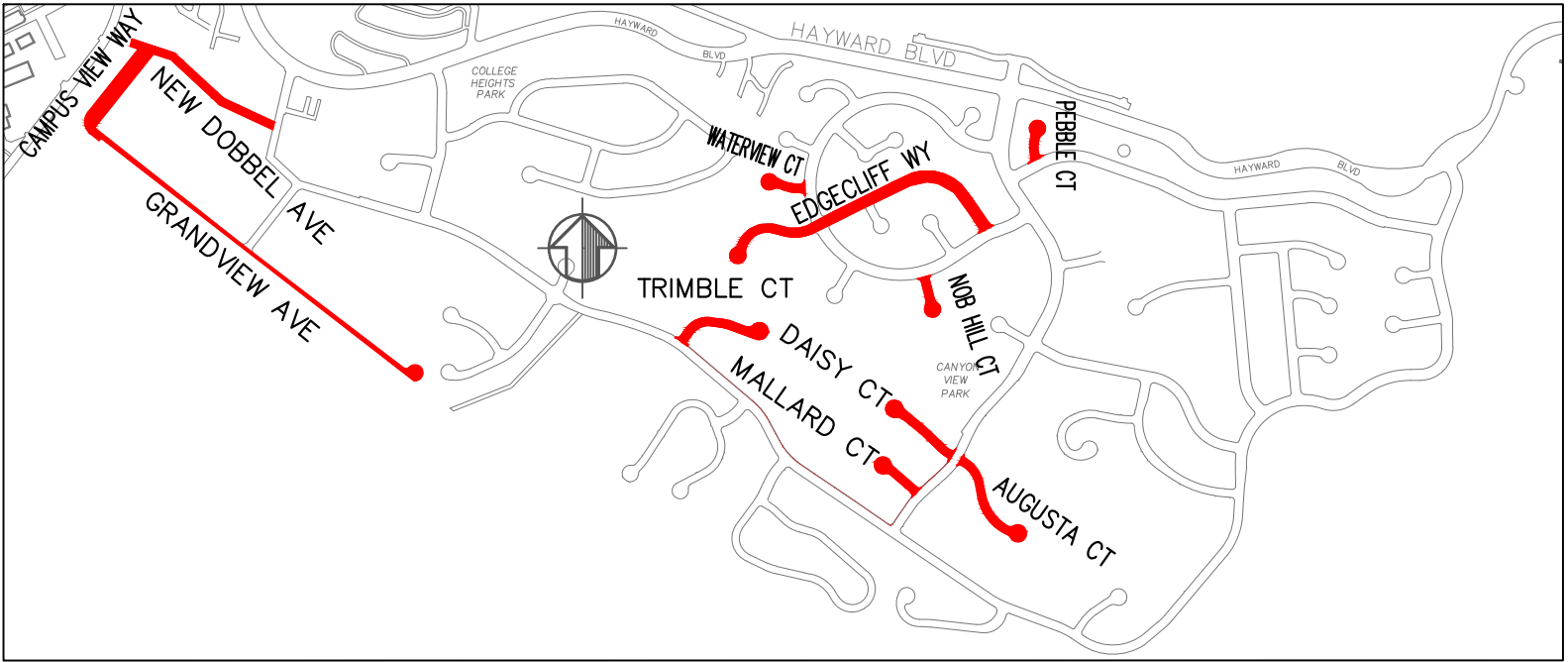
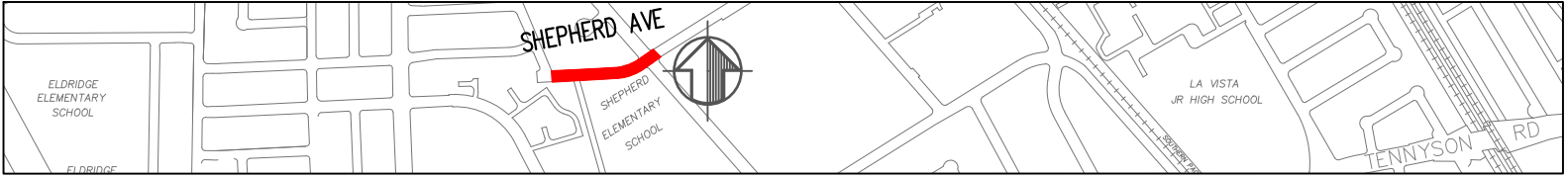
FY22 PAVEMENT IMPROVEMENT PROJECT
PROJECT NO. 05239

PAVEMENT REHABILITATION



PREVENTIVE MAINTENANCE





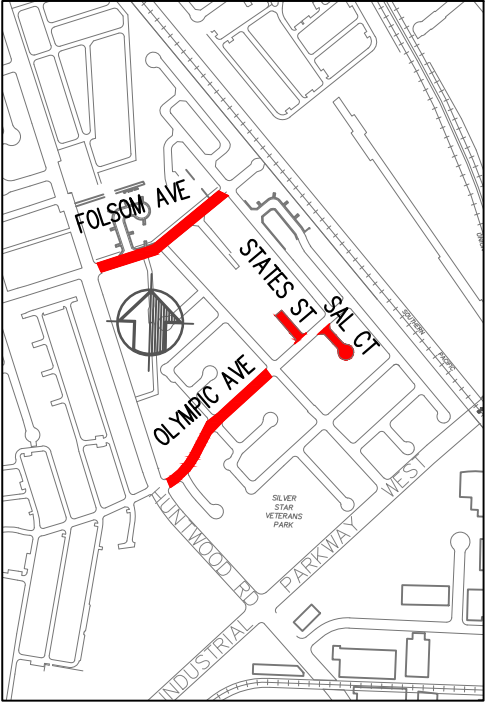
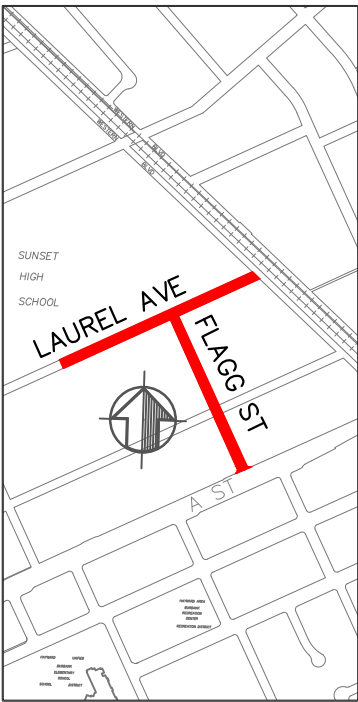
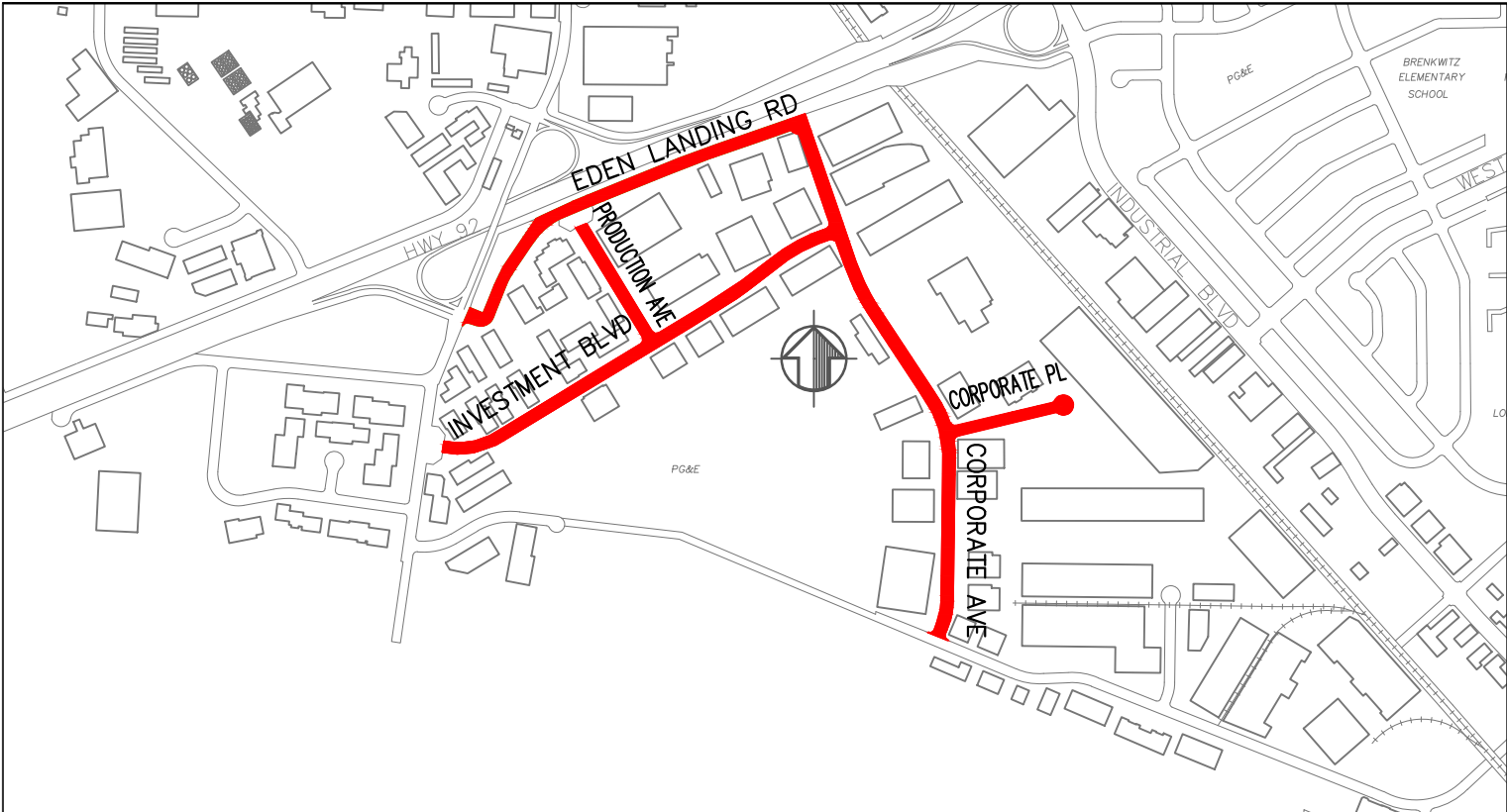
FY22 PAVEMENT IMPROVEMENT PROJECT PROJECT NO. 05239

PAVEMENT REHABILITATION



PREVENTIVE MAINTENANCE





FY22 PAVEMENT IMPROVEMENT PROJECT
PROJECT NO. 05239

PAVEMENT REHABILITATION █
PREVENTIVE MAINTENANCE █



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: CONS 22-102

DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Maintenance Services

SUBJECT

Adopt a Resolution Authorizing the City Manager to Negotiate and Execute an Agreement with Newton Construction & Management for the Tenant Improvements and Workspace Reconfiguration for Fire Administration in an Amount Not-to-Exceed \$311,762 and Making Associated Findings Authorizing Procurement of the Work through a Cooperatively Purchased Contract

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to negotiate and execute an agreement with Newton Construction, in an amount not-to-exceed \$311,762, and making associated findings authorizing procurement of the work through a cooperatively purchased contract.

SUMMARY

As part of the Facilities Capital Improvement Program (CIP), a workspace reconfiguration project within a City department's workspace is completed each fiscal year aimed at updating aging infrastructure to better support collaborative work spaces that meet the individual operational needs of each department. Over the past twenty years, staff has worked diligently within the Fire Administration office, as well as Fire Station 1 to create appropriate workspaces that allow for and support both collaboration and confidentiality when necessary. Unfortunately, when built in 1997, the Fire Administration offices in City Hall were not designed in a manner to support the operational needs of the Hayward Fire Department. Using a combination of both architectural and aesthetic improvements, the reconfiguration of space within the Fire Administration office will improve the overall functionality and efficiency within the workplace. The proposed office space, partitioned by glass walls, can ensure conversations are kept private, which is a necessity when dealing with confidential personnel concerns and/or private health-related items. The new design will include areas that encourage a collaborative work environment coupled with dedicated office space for confidentiality and privacy when needed.

ATTACHMENTS

Attachment I Staff Report
Attachment II Resolution

File #: CONS 22-102

Attachment II Project Contract



DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Maintenance Services

SUBJECT Adoption of a Resolution Authorizing the City Manager to Negotiate and Execute an Agreement with Newton Construction & Management for the Tenant Improvements and Workspace Reconfiguration for Fire Administration in an Amount Not-to-Exceed \$311,762, and Making Associated Findings Authorizing Procurement of the Work through a Cooperatively Purchased Contract

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to negotiate and execute an agreement with Newton Construction, in an amount not-to-exceed \$311,762, and making associated findings authorizing procurement of the work through a cooperatively purchased contract.

SUMMARY AND BACKGROUND

As part of the Facilities Capital Improvement Program (CIP), a workspace reconfiguration project within a City department's workspace is completed each fiscal year aimed at updating aging infrastructure to better support collaborative work spaces that meet the individual operational needs of each department. Over the past twenty years, staff has worked diligently within the Fire Administration office, as well as Fire Station 1 to create appropriate workspaces that allow for and support both collaboration and confidentiality when necessary. Unfortunately, when built in 1997, the Fire Administration offices in City Hall were not designed in a manner to support the operational needs of the Hayward Fire Department. Using a combination of both architectural and aesthetic improvements, the reconfiguration of space within the Fire Administration office will improve the overall functionality and efficiency within the workplace. The proposed office space, partitioned by glass walls, can ensure conversations are kept private, which is a necessity when dealing with confidential personnel concerns and/or private health-related items. The new design will include areas that encourage a collaborative work environment coupled with dedicated office space for confidentiality and privacy when needed.

DISCUSSION

When built in 1997, Hayward City Hall, at 777 B Street, was not originally designed to include office space for Fire Administration. However, when Fire Administration transitioned their operations to the 4th floor, the existing office space was re-arranged in a manner to make best use of the existing space and furnishings. The Facilities Workspace reconfiguration CIP project began in 2019 with a focus on improving the functionality of the Development Services Permit Center. In the years following, other City departments within City Hall have received tenant upgrades as a part of this Facilities CIP project. In FY22, Fire Administration was identified as an area of need and staff from Facilities and Fire Administration have worked collaboratively to create an appropriate design and scope of work to create a more functional workspace.

Hayward Municipal Code Section 2-8.01 requires new construction in excess of \$35,000 that results in adding space or capacity to an existing facility or that results in extending the useful life of an existing facility to be competitively bid, or alternatively for the work to be procured in the open market if the Council deems it more beneficial or economical to do so.

For this project, staff is proposing to use a contract that was cooperatively purchased by Sourcewell, a Minnesota public agency, formerly known as the National Joint Powers Authority (NJPA). Cooperative purchasing, sometimes referred to as “piggyback purchasing/procurement” is a process where the procurement is conducted by, or on behalf of one or more public procurement units. The Joint Exercise of Powers Act (Gov. Code 6500 et seq.) authorizes public agencies to enter into an agreement to jointly exercise any power in common, including with agencies outside the state of California. The City of Hayward is a long-time member of the Sourcewell JPA and has utilized Sourcewell’s cooperatively purchased contracts in the past.

Newton Construction & Management, Inc. was awarded a multi-year contract by Sourcewell to provide general building and construction services to Sourcewell/NJPA members throughout California. The bid was advertised throughout California and resulted in 32 bid proposals, which competitively bid construction tasks with pre-set unit prices and specifications for general construction services including materials, equipment, and labor costs. This procurement method complies with the City of Hayward’s purchasing policies as well as the requirements of Municipal Code Section 2-8.01 relating to procuring work for new construction in the open market as an alternative to competitive bidding. Based on the discussion above, the Council can find that it is more beneficial and economical to utilize Sourcewell’s cooperatively purchased contract with Newton Construction & Management for the Workspace Reconfiguration for the Fire Administration, as opposed to conducting a local bid process.

A job walk was held and Newton Construction & Management submitted a proposal in the amount of \$296,616. Additionally, City staff are requesting a 5% project contingency in the amount of \$14,846. Staff has reviewed this proposal and recommends award not-to-exceed \$311,762.

This project is categorically exempt from environmental review pursuant to Section 15301 of the CEQA Guidelines relating to minor alterations to existing public structures or facilities.

FISCAL IMPACT

The total project cost (\$346,762) will be funded through a combination of existing budget in the FY22 Facilities Capital Improvement Project (\$100,000) and a FY22 mid-year adjustment of \$246,762. The itemized project costs are summarized below:

ITEMIZED PROJECT COSTS	
Newton Construction & Management	\$296,916
Contractor Contingency	\$14,846
Facilities Staff T/M	<u>\$35,000</u>
TOTAL PROJECT COST	\$346,762

STRATEGIC ROADMAP

This agenda item is a routine operational item and does not relate to any of the six priorities outlined in the Council's Strategic Roadmap.

NEXT STEPS

Approve the attached resolution not-to-exceed \$311,762 with Newton Construction & Management for the Workspace Reconfiguration for Fire Administration.

Prepared by: Tara Reyes, Fire Services Supervisor
Liz Sanchez, Management Analyst II

Recommended by: Todd Rullman, Director of Maintenance Services

Approved by:



Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-

Introduced by Council Member _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH NEWTON CONSTRUCTION & MANAGEMENT FOR THE WORKSPACE RECONFIGURATION FOR FIRE ADMINISTRATION IN AN AMOUNT NOT TO EXCEED \$311,762 AND MAKING ASSOCIATED FINDINGS AUTHORIZING PROCUREMENT OF THE WORK THROUGH A COOPERATIVELY PURCHASED CONTRACT.

WHEREAS, the Facilities Workspace reconfiguration CIP project began in 2019 with a focus on improving the functionality of the Development Services Permit Center; and

WHEREAS, when built in 1997, the Fire Administration offices in City Hall were not designed in a manner to support the operational needs of the Hayward Fire Department; and

WHEREAS, using a combination of both architectural and aesthetic improvements, the reconfiguration of space within the Fire Administration office will improve the overall functionality and efficiency within the workplace; and

WHEREAS, Hayward Municipal Code section 2-8.01 requires new construction in excess of \$35,000 that results in adding space or capacity to an existing facility or that results in extending the useful life of an existing facility to be competitively bid, or alternatively for the work to be procured in the open market if the City Council deems it more beneficial or economical to do so; and

WHEREAS, the City proposes to use a contract that was cooperatively purchased by Sourcewell, a Minnesota public agency, formerly known as the National Joint Powers Authority (NJPA); and

WHEREAS, the City of Hayward is a long-time member of the Sourcewell JPA and is authorized by the Joint Exercise of Powers Act (Gov. Code 6500 et seq.) to enter into agreements with other public agencies, including out of state agencies, to exercise common powers; and

WHEREAS, cooperative purchasing, sometimes referred to as “piggyback purchasing” is a process where the procurement is conducted by, or on behalf of one or more public procurement units; and

WHEREAS, Sourcewell advertised a statewide competitive solicitation for bids to provide general building and construction services to Sourcewell/NJPA members throughout California, which yielded 32 bids from which Newton Construction & Management, Inc. was awarded a multi-year contract by Sourcewell; and

WHEREAS, this procurement method complies with the City of Hayward's purchasing policies as well as the requirements of Municipal Code section 2-8.01 relating to procuring work for new construction in the open market as an alternative to competitive bidding; and

WHEREAS, this project is categorically exempt from environmental review pursuant to section 15301 of the CEQA guidelines relating to minor alterations of existing public structures or facilities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that pursuant to Hayward Municipal Code section 2-8.01 it is more economical and beneficial to procure the work for the Workspace Reconfiguration for Fire Administration project by using Sourcewell's cooperatively purchased contract with Newton Construction & Management, Inc. rather than advertising for bids.

BE IT FURTHER RESOLVED, that the City Manager is authorized to negotiate and execute an agreement with Newton Construction Management, Inc. in an amount not to exceed \$311,762 for the Workspace Reconfiguration for Fire Administration project, in a form approved by the City Attorney.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward



Work Order Signature Document

EZIQC Contract No.: CA-07-CC-B-A-030618-NCM

☒

New Work Order



Modify an Existing Work Order

Work Order Number.: 098201.00

Work Order Date: 01/03/2022

Work Order Title: Fire Admin TI

Owner Name: City of Hayward

Contractor Name: Newton Construction & Management, Inc.

Contact: Allen Koscinski

Contact: Darin Terrazas

Phone: 510-376-0577

Phone: 805-544-5583

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No CA-07-CC-B-A-030618-NCM.

Brief Work Order Description:

Fire Admin TI

Time of Performance

Estimated Start Date:

Estimated Completion Date:

Liquidated Damages

Will apply:



Will not apply:



Work Order Firm Fixed Price: \$296,916.80

Owner Purchase Order Number:

Approvals

City of Hayward

Date

Contractor

Date

Detailed Scope of Work

To: Darin Terrazas
Newton Construction & Management
2436 Broad St
San Luis Obispo, CA 93401
805-544-5583

From: Allen Koscinski
City of Hayward
777 B St.
Hayward, CA 94541
510-376-0577

Date Printed: January 03, 2022

Work Order Number: 098201.00

Work Order Title: Fire Admin TI

Brief Scope: Fire Admin TI

☐**Preliminary**☐**Revised**☒**Final**

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

DETAILED SCOPE OF WORK:

- Demo existing walls, doors, door frames cabinets, light fixtures(Salvage and re-use), and ceiling grid to accommodate new construction.
- Install new metal stud framing and drywall(Approx. 114 LF, and 14 LF of half-height wall).
- Install new counter top and new half-height door(half height door provided by City), at new half-height wall.
- Install 6 new 8' door frames and doors(4 with full lite and side lites) with hardware(matching existing throughout Bldg.)
- Install new glass walls and door at new conference room(Approx. 27 LF).
- Install new blinds at new glass walls.
- Install new window at conference room(Approx. 8' x 1' 8").
- Install new electrical outlets(Approx. 9), and data outlets approx. 7), at new walls.
- Install 2 new Poke Thru Units for electrical outlets, and 2 new Poke Thru Units for Data outlets at center of conference room floor for conference room table.
- Install new Passive Infrared and Ultrasonic, Wall Switch Mounted Occupancy Sensors(7). Install 2 new Single Pole, Line Voltage, Dual Technology, Wall Mount, Wide View Occupancy Sensor (Sensor Switch WVR PDT 16).
- Install new HVAC ducting(Approx. 110 LF, varied sizes), Supplies and Returns, with new Registers(7) and Diffusers(8). Balance all. Install 10 new HVAC Dampers.
- Remove existing carpet tiles and floor tiles as needed. Install new carpet tiles and floor tiles as needed(carpet tiles provided by City).
- Provide and install new furniture per owner's provided quote.
- Install salvaged light fixtures per new floor plan(4 EA. 2' x 2', Prismatic Lensed, Lay-In/Troffer Fluorescent Fixture, and 12 EA. 2' x 4', Prismatic Lensed, Lay-In/Troffer Fluorescent Fixture).
- Repair ceiling grid and replace ceiling tiles as needed.
- Install new wall base, throughout area of new construction.
- Replace disturbed fireproofing materials on ceiling/beams as needed.
- Install 1 Ceiling Mounted Television Support.

Detailed Scope of Work Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Exclusions:

1. All work pertaining to the kitchen area including plumbing, electrical, cabinets is to be removed from contractor scope.
2. All painting is to be removed from contractor scope.
3. Swing half- door at entrance vestibule is to be provided and installed by owner.
4. Subcontractor to purchase and supply new furniture only and will not be disassembling or re assembling existing modular furniture.
5. Carpet tiles to be supplied by owner.
6. Price does not include any abatement or disposal of hazardous materials.
7. Fire alarm and sprinklers are not included.

Subject to the terms and conditions of JOC Contract **CA-07-CC-B-A-030618-NCM**.

Contractor	Date
------------	------

City of Hayward	Date
-----------------	------

Contractor's Price Proposal - Summary

Date: January 03, 2022

Re: IQC Master Contract #: CA-07-CC-B-A-030618-NCM
Work Order #: 098201.00
Owner PO #:
Title: Fire Admin TI
Contractor: Newton Construction & Management, Inc.
Proposal Value: \$296,916.80

Accessories	\$516.42
Blinds	\$4,317.48
Bond	\$6,391.56
Carpet	\$3,023.49
Ceiling	\$14,094.53
Communications	\$1,287.40
Countertop	\$1,332.45
Delivery	\$14,664.63
Demo	\$34,355.40
Doors	\$36,902.44
Drywall	\$9,466.20
Electrical	\$28,257.95
Finishes	\$1,073.82
Fireproofing	\$6,424.24
Floor Protection	\$5,712.79
Framing	\$8,538.49
Furniture	\$62,484.36
Glazing	\$21,885.47
HVAC	\$20,870.52
Supports	\$13,135.48
Window	\$2,181.68
Proposal Total	\$296,916.80

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

Contractor's Price Proposal - Detail

Date: January 03, 2022

Re: IQC Master Contract #: CA-07-CC-B-A-030618-NCM
 Work Order #: 098201.00
 Owner PO #:
 Title: Fire Admin TI
 Contractor: Newton Construction & Management, Inc.
 Proposal Value: \$296,916.80

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		

Accessories

1	27	41	16	00 0006	EA	Ceiling Mounted Television Support, 25" To 27" With Rack									\$516.42
						Installation	Quantity		Unit Price		Factor	=		Total	
							1.00	x	405.99	x	1.2720			516.42	
															Detail P8, Sheet A100-P9

Subtotal for Accessories

\$516.42

Blinds

2	01	22	20	00 0002	EA	Carpenter Minimum ChargeThis task should not be used in conjunction with any other tasks utilizing this labor trade, unless approved by owner. Task quantity is 1, unless approved by owner.									\$1,087.43
						Installation	Quantity		Unit Price		Factor	=		Total	
							1.00	x	854.90	x	1.2720			1,087.43	
															Field measuring for blinds prior to ordering
3	12	21	16	13 0002	SF	3-1/2" x 0.008" Slats, Aluminum Vertical Louver Blinds									\$3,230.05
						Installation	Quantity		Unit Price		Factor	=		Total	
							243.00	x	10.45	x	1.2720			3,230.05	
															Conference room blinds.

Subtotal for Blinds

\$4,317.48

Bond

4	01	22	16	00 0002	EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs. The base cost of the Reimbursable Fee is \$1.00. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.									\$6,391.56
						Installation	Quantity		Unit Price		Factor	=		Total	
							5,810.51	x	1.00	x	1.1000			6,391.56	
															Bond Fee.

Subtotal for Bond

\$6,391.56

Carpet

5	01	22	20	00 0027	HR	Carpet, LinoleumFor tasks not included in the Construction Task Catalog® and as directed by owner only.									\$3,023.49
						Installation	Quantity		Unit Price		Factor	=		Total	
							24.00	x	99.04	x	1.2720			3,023.49	

Subtotal for Carpet

\$3,023.49

Ceiling

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

6	09	51	13	00 0040	SF	2' x 4' x 3/4" Wood Fiber Acoustical Ceiling Panels		\$8,588.54		
				X	Installation	Quantity 3,200.00	x Unit Price 1.47	x Factor = 1.2720	Total 5,983.49	
				X	Demolition	3,200.00	x 0.64	x 1.2720 =	2,605.06	
					Removal and reinstallation of ceiling panels, throughout area of improvement, and through areas to electrical/communications rooms daily during performance of installations.					
7	09	51	13	00 0040	0103	For Individual Room Quantities <495, AddFor use with projects >500 SF				\$3,215.62
					Installation	Quantity 3,200.00	x Unit Price 0.79	x Factor = 1.2720	Total 3,215.62	
8	09	53	23	00 0009	SF	2' x 4' Grid, Narrow 9/16" T Bar Ceiling Suspension System			\$1,106.64	
					Installation	Quantity 300.00	x Unit Price 2.44	x Factor = 1.2720	Total 931.10	
					Demolition	300.00	x 0.46	x 1.2720 =	175.54	
9	09	53	23	00 0009	0136	For >200 To 500, Add				\$80.14
					Installation	Quantity 300.00	x Unit Price 0.21	x Factor = 1.2720	Total 80.14	
10	13	48	63	00 0039	EA	1/4" Cable Diameter Seismic Cable Brace Vise Anchor; Mason SCBV-3Can be used with either SCB or SCBH on the other end. To be used with 7x19 stranded cable.			\$1,103.59	
					Installation	Quantity 12.00	x Unit Price 72.30	x Factor = 1.2720	Total 1,103.59	
					Ceiling supports where wall demo occurs.					

Subtotal for Ceiling	\$14,094.53
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11	27	05	29	00	0003	EA	3/4" Hook Size, Pre-Galvanized Finish, Screw On, Communications And Low Voltage Cable Hook (J-Hook) (Cooper B-line BCH12)										\$321.56
						Installation	Quantity		Unit Price		Factor	=	Total				
							40.00	x	6.32	x	1.2720		321.56				
12	27	05	29	00	0003	0183	For Work In Restricted Working Space, Add										\$69.20
						Installation	Quantity		Unit Price		Factor	=	Total				
							40.00	x	1.36	x	1.2720		69.20				
13	27	14	43	00	0025	EA	One Port, Single Gang, Stainless Steel Communications Faceplate										\$106.67
						Installation	Quantity		Unit Price		Factor	=	Total				
							7.00	x	11.98	x	1.2720		106.67				
14	27	14	43	00	0047	EA	One Port, Surface Mount Plastic Communication Box With Station ID										\$225.63
						Installation	Quantity		Unit Price		Factor	=	Total				
							7.00	x	25.34	x	1.2720		225.63				
15	27	14	43	00	0057	EA	Cat 6 Shielded, Snap-In Modular Jack										\$279.76
						Installation	Quantity		Unit Price		Factor	=	Total				
							7.00	x	31.42	x	1.2720		279.76				
16	27	14	43	00	0076	EA	Label Both Ends Of One 4 Pair Cable										\$158.14
						Installation	Quantity		Unit Price		Factor	=	Total				
							7.00	x	17.76	x	1.2720		158.14				
17	27	14	43	00	0077	EA	Label single gang face plate (2 labels required)										\$126.44
						Installation	Quantity		Unit Price		Factor	=	Total				
							7.00	x	14.20	x	1.2720		126.44				

Subtotal for Communications	\$1,287.40
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Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Countertop

18	12	36	61	16	0004	SF	1/2" Solid Polyester (Corian) Countertop, Group B Colors	Quantity based on area of counter, backsplash and apron. Includes drilling holes for fixtures and 1-1/2" drop edge with 1/8" radius edges (when apron not used).							\$1,010.48
							Installation	Quantity	Unit Price	Factor	=	Total			
								16.00	49.65	x	1.2720		1,010.48		
							Reception counter								
19	12	36	61	16	0004	0021	For Up To 50, Add								\$321.97
							Installation	Quantity	Unit Price	Factor	=	Total			
								16.00	15.82	x	1.2720		321.97		

Subtotal for Countertop

\$1,332.45

Delivery

20	01	66	19	00	0002	CY	Transfer Delivered Material Between Floors Via Stairs, Per Floor	Quantity equals volume of materials multiplied by number of floors traveled.							\$2,005.69
							Installation	Quantity	Unit Price	Factor	=	Total			
								120.00	13.14	x	1.2720		2,005.69		
21	01	66	19	00	0049	CY	Transfer Delivered Materials Distances Greater Than 125', Per CY Of Material	Per 125'For delivery, demolition or miscellaneous moving required by owner.							\$12,658.94
							Installation	Quantity	Unit Price	Factor	=	Total			
								800.00	12.44	x	1.2720		12,658.94		
							Moving materials from street to office area.								

Subtotal for Delivery

\$14,664.63

Demo

22	01	22	20	00	0020	EA	Tile Layer (Floor) Minimum Charge	This task should not be used in conjunction with any other tasks utilizing this labor trade, unless approved by owner. Task quantity is 1, unless approved by owner.							\$924.07
							Installation	Quantity	Unit Price	Factor	=	Total			
								1.00	726.47	x	1.2720		924.07		
23	01	66	19	00	0049	CY	Transfer Delivered Materials Distances Greater Than 125', Per CY Of Material	Per 125'For delivery, demolition or miscellaneous moving required by owner.							\$9,494.21
							Installation	Quantity	Unit Price	Factor	=	Total			
								600.00	12.44	x	1.2720		9,494.21		
							Moving materials from office area to street.								
24	01	66	19	00	0072	CY	Rubbish Handling Via Stairs, Per CY Of Material Per Floor	Quantity equals material volume times bulk factor times number of floors traveled.							\$1,824.05
							Installation	Quantity	Unit Price	Factor	=	Total			
								120.00	11.95	x	1.2720		1,824.05		
25	01	74	19	00	0014	EA	20 CY Dumpster (3 Ton) "Construction Debris"	Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.							\$2,523.22
							Installation	Quantity	Unit Price	Factor	=	Total			
								3.00	661.22	x	1.2720		2,523.22		
26	02	41	16	13	0003	GSF	Up To 2,000 SF Commercial Building Interior Demolition, Gutting And Placing	Into Dumpster Or Truck							\$18,084.72
							Installation	Quantity	Unit Price	Factor	=	Total			
								1,571.00	9.05	x	1.2720		18,084.72		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Demo

27	06 41 13 00 0013	EA	>21" To 24" Width, 30" High x 24" Deep Base CabinetPrefinished with solid hardwood face frames, hardwood door frames and drawer fronts. Hardwood veneer on raised door panels. Excludes top.				\$1,505.13
			Quantity	Unit Price	Factor	Total	
	Installation		0.00 x	357.39 x	1.2720 =	0.00	
	Demolition		14.00 x	84.52 x	1.2720 =	1,505.13	
	Demo wall cabinets.						

Subtotal for Demo

\$34,355.40

Doors

28	08 17 23 00 0140	EA	3' x 7' x 1-3/4" Prehung Solid Core, Walnut Faced Door				\$1,545.28
			Quantity	Unit Price	Factor	Total	
	Installation		2.00 x	607.42 x	1.2720 =	1,545.28	
29	08 17 23 00 0140 0142		For 8' Door Height, Add				\$295.15
			Quantity	Unit Price	Factor	Total	
	Installation		2.00 x	116.02 x	1.2720 =	295.15	
30	08 34 73 13 0003	EA	3' x 7', 14 Gauge, STC 50, Steel Acoustical Door (Unrated)				\$7,794.75
			Quantity	Unit Price	Factor	Total	
	Installation		3.00 x	2,042.65 x	1.2720 =	7,794.75	
31	08 34 73 13 0008	EA	3' x 7', 4-1/2" To 6-1/2" Wall Thickness, 14 Gauge, Split-Frame, Steel Acoustical Door Frame				\$6,480.06
			Quantity	Unit Price	Factor	Total	
	Installation		3.00 x	1,698.13 x	1.2720 =	6,480.06	
32	08 42 13 00 0006	EA	3' x 7' x 1-3/4" Wide Stile, Aluminum Framed Entrance Doors Including Glazing, Trim And Hardware (Special-Lite SL-15)				\$13,965.49
			Quantity	Unit Price	Factor	Total	
	Installation		4.00 x	2,744.79 x	1.2720 =	13,965.49	
33	08 71 23 00 2299	EA	Entrance/Office F41 Pre-Assembled LocksetLocked with key outside and push button inside.				\$5,224.87
			Quantity	Unit Price	Factor	Total	
	Installation		6.00 x	684.60 x	1.2720 =	5,224.87	
34	08 71 23 00 2299 0287		For Satin Stainless Steel US32D (BHMA 630) Finish, Add				\$1,596.84
			Quantity	Unit Price	Factor	Total	
	Installation		6.00 x	209.23 x	1.2720 =	1,596.84	

Subtotal for Doors

\$36,902.44

Drywall

35	09 01 20 91 0004	SF	>4 To 8 SF, Cut And Patch Hole In Drywall To Match ExistingPer location.				\$722.90
			Quantity	Unit Price	Factor	Total	
	Installation		48.00 x	11.84 x	1.2720 =	722.90	
36	09 29 00 00 0013	SF	5/8" Type X Fire Rated Gypsum Board				\$4,533.41
			Quantity	Unit Price	Factor	Total	
	Installation		2,200.00 x	1.62 x	1.2720 =	4,533.41	
37	09 29 00 00 0056	SF	Up To 10' High, Walls, Tape, Spackle And Finish Gypsum Board				\$1,707.02
			Quantity	Unit Price	Factor	Total	
	Installation		2,200.00 x	0.61 x	1.2720 =	1,707.02	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Drywall

38	09	29	00	00	0056	0048	For ASTM C840 Level 5 High Quality Finish, Add							\$1,259.28
							Installation	Quantity		Unit Price		Factor	=	Total
								2,200.00	x	0.45	x	1.2720	=	1,259.28
39	09	29	00	00	0062		LF Up To 10' High, Vertical Corners, Tape, Spackle And Finish Gypsum Board							\$718.13
							Installation	Quantity		Unit Price		Factor	=	Total
								459.00	x	1.23	x	1.2720	=	718.13
							51 x 9 = 459							
40	09	29	00	00	0062	0048	For ASTM C840 Level 5 High Quality Finish, Add							\$525.46
							Installation	Quantity		Unit Price		Factor	=	Total
								459.00	x	0.90	x	1.2720	=	525.46

Subtotal for Drywall

\$9,466.20

Electrical

41	01	22	20	00	0030	HR	ElectricianFor tasks not included in the Construction Task Catalog® and as directed by owner only.							\$1,829.64
							Installation	Quantity		Unit Price		Factor	=	Total
								16.00	x	89.90	x	1.2720	=	1,829.64
							Used to reconfigure lighting wiring to operate light fixtures per new room layout.							
42	05	59	65	00	0002	LF	3/16" Diameter Alloy Steel Chain, Cut Length, Self Colored							\$1,876.45
							Installation	Quantity		Unit Price		Factor	=	Total
								320.00	x	3.82	x	1.2720	=	1,554.89
							Demolition	Quantity		Unit Price		Factor	=	Total
								320.00	x	0.79	x	1.2720	=	321.56
							Light fixture supports at new locations.							
43	26	01	20	91	0003	EA	Lock Out/Tag Out Breaker Or Motor Starter							\$229.77
							Installation	Quantity		Unit Price		Factor	=	Total
								8.00	x	22.58	x	1.2720	=	229.77
44	26	01	20	91	0004	EA	Lock Out/Tag Out Tags							\$32.97
							Installation	Quantity		Unit Price		Factor	=	Total
								8.00	x	3.24	x	1.2720	=	32.97
45	26	05	19	16	0125	MLF	#12 AWG Cable - Type THHN-THWN, 600 Volt Single Stranded Copper, Underground Feeder And Branch Circuit							\$5,330.27
							Installation	Quantity		Unit Price		Factor	=	Total
								7.14	x	586.90	x	1.2720	=	5,330.27
							14 outlets @ 170' x 3 conductors.							
46	26	05	19	16	0217	MLF	#12 AWG Cable - Type MC, 3 Conductors, Solid Or Stranded, Aluminum Armor							\$704.17
							Installation	Quantity		Unit Price		Factor	=	Total
								0.16	x	3,459.94	x	1.2720	=	704.17
							relocate 16 fixtures.							
47	26	05	29	00	0219	EA	3/4" Bolt And Nut Conduit Clip (Minerallac 1B)							\$220.31
							Installation	Quantity		Unit Price		Factor	=	Total
								40.00	x	4.33	x	1.2720	=	220.31
48	26	05	29	00	0436	EA	3/8" Rod Size, Up To 6" Flange Width, Bottom Mount I-Beam Clamp							\$1,829.64
							Installation	Quantity		Unit Price		Factor	=	Total
								40.00	x	35.96	x	1.2720	=	1,829.64

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Electrical

49	26	05	33	13	0003	CLF	1/2" Electrical Metallic Tubing (EMT) With 3 #12 THHN/THWN AssemblyIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.						\$1,150.95
						Installation	Quantity	Unit Price	Factor	=	Total		
							1.40	646.31	x	1.2720	=	1,150.95	
							Vertical drops to outlets.						
50	26	05	33	13	0003	0011	For Work In Restricted Working Space, Add						\$307.63
						Installation	Quantity	Unit Price	Factor	=	Total		
							1.40	172.75	x	1.2720	=	307.63	
51	26	05	33	13	0007	CLF	3/4" Electrical Metallic Tubing (EMT) With 3 #12 THHN/THWN AssemblyIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.						\$1,542.85
						Installation	Quantity	Unit Price	Factor	=	Total		
							1.70	713.49	x	1.2720	=	1,542.85	
							Homerun to electrical room.						
52	26	05	33	13	0007	0011	For Work In Restricted Working Space, Add						\$402.64
						Installation	Quantity	Unit Price	Factor	=	Total		
							1.70	186.20	x	1.2720	=	402.64	
53	26	05	33	16	0271	EA	Single 20 Amp Duplex Receptacle RC3 Power And Communications Poke Thru UnitTile or carpet with brushed aluminum flange with black nonmetallic cover . Excludes communication jacks. Wiremold RC3ATCAL.						\$1,002.77
						Installation	Quantity	Unit Price	Factor	=	Total		
							2.00	394.17	x	1.2720	=	1,002.77	
54	26	05	33	16	0280	EA	Four Jack RC9AMD Communications Poke Thru UnitTile or carpet with brushed aluminum flange with black nonmetallic cover. Includes bezels to accept four Ortronics TracJack inserts and two Ortronics Series II inserts . Excludes communication jacks. Wiremold RC9AMDTCAL.						\$897.52
						Installation	Quantity	Unit Price	Factor	=	Total		
							2.00	352.80	x	1.2720	=	897.52	
55	26	09	23	00	0255	EA	Passive Infrared And Ultrasonic, Wall Switch Mounted Occupancy Sensor (Watt Stopper DW-100)						\$1,265.79
						Installation	Quantity	Unit Price	Factor	=	Total		
							7.00	142.16	x	1.2720	=	1,265.79	
56	26	09	23	00	0411	EA	Single Pole, Line Voltage, Dual Technology, Wall Mount, Wide View Occupancy Sensor (Sensor Switch WVR PDT 16)						\$435.71
						Installation	Quantity	Unit Price	Factor	=	Total		
							2.00	171.27	x	1.2720	=	435.71	
57	26	27	26	00	0005	EA	1 Gang, 20 Amp, NEMA 5-20, Duplex Receptacle Assembly						\$868.45
						Installation	Quantity	Unit Price	Factor	=	Total		
							9.00	75.86	x	1.2720	=	868.45	
58	26	41	23	00	0016	EA	3 KV, Lightning Arrestors, IMX, Porcelain Top For Cubicle Mounting, 1 Phase						\$3,199.98
						Installation	Quantity	Unit Price	Factor	=	Total		
							3.00	838.57	x	1.2720	=	3,199.98	
59	26	51	13	00	0076	EA	2 T8 Lamps, 2' x 2', Prismatic Lensed, Lay-In/Troffer Fluorescent Fixture						\$419.51
						Installation	Quantity	Unit Price	Factor	=	Total		
							4.00	49.47	x	1.2720	=	251.70	
						Demolition	Quantity	Unit Price	Factor	=	Total		
							4.00	32.98	x	1.2720	=	167.80	
							Demo, salvage and re-install existing fixtures.						

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Electrical

60	26	51	13	00	0083	EA	4 T8 Lamps, 2' x 4', Prismatic Lensed, Lay-In/Troffer Fluorescent Fixture								\$1,467.48
							Quantity		Unit Price		Factor	=	Total		
						X	Installation	12.00	x	57.72	x	1.2720	=	881.04	
						X	Demolition	12.00	x	38.42	x	1.2720	=	586.44	
							Demo, salvage and re-install existing fixtures.								
61	27	14	13	16	0037	MLF	2 Pair #18 AWG, Solid, Shielded, Low Voltage, Placed In Conduit, Alarm And Communications Cable								\$3,243.45
							Quantity		Unit Price		Factor	=	Total		
							Installation	1.70	x	1,499.93	x	1.2720	=	3,243.45	
							10 cables @ 170' Ea. - 1 to each office, 5 to conference room.								

Subtotal for Electrical

\$28,257.95

Finishes

62	09	72	16	00	0010	LF	6" Vinyl Wall Cover Border								\$1,073.82
							Quantity		Unit Price		Factor	=	Total		
							Installation	402.00	x	2.10	x	1.2720	=	1,073.82	
							Wall base.								

Subtotal for Finishes

\$1,073.82

Fireproofing

63	02	41	19	16	0014	SF	Removal Of Fireproofing From Concrete Or Steel								\$185.08
							Quantity		Unit Price		Factor	=	Total		
							Installation	150.00	x	0.97	x	1.2720	=	185.08	
64	11	61	43	00	0262	SF	Replace Disturbed Fireproofing Material On Ceiling, Beams Etc								\$6,239.16
							Quantity		Unit Price		Factor	=	Total		
							Installation	150.00	x	32.70	x	1.2720	=	6,239.16	

Subtotal for Fireproofing

\$6,424.24

Floor Protection

65	01	56	16	00	0077	SF	Masonite For Temporary Floor Protection								\$1,180.42
							Quantity		Unit Price		Factor	=	Total		
							Installation	640.00	x	1.45	x	1.2720	=	1,180.42	
66	01	56	16	00	0082	CSF	3 Mil, Temporary Self-adhesive Carpet Protection Film								\$4,321.85
							Quantity		Unit Price		Factor	=	Total		
							Installation	216.00	x	15.73	x	1.2720	=	4,321.85	
							Daily floor protection, @ 180' x 3' for 40 days.								
67	01	56	16	00	0088	EA	36" x 36", 30 Layer Sticky Mat								\$210.52
							Quantity		Unit Price		Factor	=	Total		
							Installation	5.00	x	33.10	x	1.2720	=	210.52	

Subtotal for Floor Protection

\$5,712.79

Framing

68	05	36	00	00	0046	SF	3" Deep x 18 Gauge Composite Metal Deck Galvanized, Non Cellular								\$538.82
							Quantity		Unit Price		Factor	=	Total		
							Installation	120.00	x	3.53	x	1.2720	=	538.82	
							Backing plate for new wall attachments.								

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Framing

69	05	41	00	00	0003	SF	3-5/8" Width, 16" On Center, 18 Gauge, Load Bearing, Structural Metal Stud Framing With Tracks And Runners							\$524.78
						Installation	Quantity	Unit Price	Factor	=	Total			
							108.00	3.82	x	1.2720	=	524.78		
							Interior Glazing Header Partition.							
70	05	41	00	00	0003	0179	For Walls >10' High, Add							\$104.41
						Installation	Quantity	Unit Price	Factor	=	Total			
							108.00	0.76	x	1.2720	=	104.41		
71	05	41	00	00	0003	0181	For Up To 200, Add							\$156.61
						Installation	Quantity	Unit Price	Factor	=	Total			
							108.00	1.14	x	1.2720	=	156.61		
72	05	41	00	00	0008	SF	2-1/2" Width, 16" On Center, 16 Gauge, Load Bearing, Structural Metal Stud Framing With Tracks And Runners							\$1,161.69
						Installation	Quantity	Unit Price	Factor	=	Total			
							247.50	3.69	x	1.2720	=	1,161.69		
							Used for pony wall kickers.							
73	09	22	13	00	0010	SF	1-1/2", 25 Gauge, 16" On Center, Installed On Ceilings, Hat Furring Channel							\$343.44
						Installation	Quantity	Unit Price	Factor	=	Total			
							60.00	4.50	x	1.2720	=	343.44		
74	09	22	16	13	0021	SF	3-5/8" Width, 16" On Center, 16 Gauge, Non Load Bearing, Non Structural Metal Stud Framing With Tracks And Runners							\$5,708.74
						Installation	Quantity	Unit Price	Factor	=	Total			
							1,100.00	4.08	x	1.2720	=	5,708.74		

Subtotal for Framing **\$8,538.49**

Furniture

75	12	55	23	00	0014	EA	65" Long x 87" Wide x 30" High Steel Pedestal Table							\$1,796.81
						Installation	Quantity	Unit Price	Factor	=	Total			
							1.00	1,412.59	x	1.2720	=	1,796.81		
76	12	56	53	00	0297	EA	42" Wide x 30-5/8" High x 16" Deep, Open, Wood Laboratory Wall Cabinet							\$10,227.49
						Installation	Quantity	Unit Price	Factor	=	Total			
							12.00	670.04	x	1.2720	=	10,227.49		
77	12	59	13	00	0057	EA	34H 24W Fabric Covered Panel - Component Systems Furniture							\$430.50
						Installation	Quantity	Unit Price	Factor	=	Total			
							2.00	169.22	x	1.2720	=	430.50		
78	12	59	16	00	0012	EA	Modesty Panel, 48" Wide							\$634.14
						Installation	Quantity	Unit Price	Factor	=	Total			
							6.00	83.09	x	1.2720	=	634.14		
79	12	59	16	00	0023	EA	Return Table, 24" x 48"							\$515.15
						Installation	Quantity	Unit Price	Factor	=	Total			
							1.00	404.99	x	1.2720	=	515.15		
80	12	59	16	00	0333	EA	Touchdown Host Desk (Steelcase TD)							\$9,520.54
						Installation	Quantity	Unit Price	Factor	=	Total			
							6.00	1,247.45	x	1.2720	=	9,520.54		
81	12	59	16	00	0347	EA	Think Chair, Arms and Casters - Task Chair (Steelcase 46543100)							\$3,692.59
						Installation	Quantity	Unit Price	Factor	=	Total			
							6.00	483.83	x	1.2720	=	3,692.59		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Furniture

82	12 59 16 00 0348	EA	Think Chair, No Arms, Casters - Conference Chair (Steelcase 46543000)						\$7,084.56
			Quantity	Unit Price	Factor	=	Total		
		Installation	14.00 x	397.83 x	1.2720	=	7,084.56		
83	12 59 16 00 0351	EA	Move Chair, No Arms, Casters (Steelcase 490410C)						\$3,259.37
			Quantity	Unit Price	Factor	=	Total		
		Installation	16.00 x	160.15 x	1.2720	=	3,259.37		
84	12 59 16 00 0352	EA	Training Table, 60" x 20" (Akira AK6020RTC)						\$4,167.07
			Quantity	Unit Price	Factor	=	Total		
		Installation	6.00 x	546.00 x	1.2720	=	4,167.07		
85	12 59 16 00 0355	EA	Round Conference Table, 36" Diameter With Base (Steelcase BFR36)						\$575.38
			Quantity	Unit Price	Factor	=	Total		
		Installation	2.00 x	226.17 x	1.2720	=	575.38		
86	12 59 16 00 0362	EA	Lateral File, 3 Drawer - 36" W (Steelcase RLF18363P)						\$7,861.27
			Quantity	Unit Price	Factor	=	Total		
		Installation	12.00 x	515.02 x	1.2720	=	7,861.27		
87	12 61 13 00 0003	EA	36" Seat Height, Polypropylene, Fixed Back Upholstered Audience Seating (Irwin Saturn 22.12.00.4) Polypropylene surfaced back and seat with plywood backed upholstered panels. Comfort curved polymer armrests. Powdered coated steel chair platform.						\$4,007.94
			Quantity	Unit Price	Factor	=	Total		
		Installation	6.00 x	525.15 x	1.2720	=	4,007.94		
		Used for sofa and lounge furniture provided by National business furniture							
88	28 46 21 33 1328	EA	Dual Monitors, Vertical Wall Mounted, Fixed Position, Bracket (Notifier MON-42VERT-DD)						\$8,711.55
			Quantity	Unit Price	Factor	=	Total		
		Installation	6.00 x	1,141.45 x	1.2720	=	8,711.55		

Subtotal for Furniture \$62,484.36

Glazing

89	08 42 26 00 0002	EA	3' x 7' x 1/2" Thick Glass Entrance Door, Full Glass, Tempered, Including Trim And Hardware						\$3,926.38
			Quantity	Unit Price	Factor	=	Total		
		Installation	1.00 x	3,086.78 x	1.2720	=	3,926.38		
		Tempered Conference Room door.							
90	08 84 00 00 0012	SF	1/2" Thick, Mar-Resistant, Clear Polycarbonate Glazing (GE Lexan MR10)						\$17,200.77
			Quantity	Unit Price	Factor	=	Total		
		Installation	246.00 x	54.97 x	1.2720	=	17,200.77		
91	08 85 00 00 0002	LF	1-1/4" x 1-1/2" Aluminum Framed Window Walls						\$758.32
			Quantity	Unit Price	Factor	=	Total		
		Installation	54.00 x	11.04 x	1.2720	=	758.32		
		Glass wall installation channel.							

Subtotal for Glazing \$21,885.47

HVAC

92	23 05 29 00 0178	EA	6" Steel Adjustable Roller Support (Cooper B-Line B3122)						\$2,052.33
			Quantity	Unit Price	Factor	=	Total		
		Installation	17.00 x	94.91 x	1.2720	=	2,052.33		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

HVAC

93	23 05 29 00 0178	0263		For Work In Restricted Working Space, Add						\$237.43
			Installation	Quantity	Unit Price	Factor	=	Total		
				17.00	x	10.98	x	1.2720	=	237.43
94	23 05 29 00 0179		EA	8" Steel Adjustable Roller Support (Cooper B-Line B3122)						\$978.19
			Installation	Quantity	Unit Price	Factor	=	Total		
				4.00	x	135.03	x	1.2720	=	687.03
			Demolition	10.00	x	22.89	x	1.2720	=	291.16
95	23 05 29 00 0179	0263		For Work In Restricted Working Space, Add						\$69.86
			Installation	Quantity	Unit Price	Factor	=	Total		
				4.00	x	13.73	x	1.2720	=	69.86
96	23 05 29 00 0180		EA	10" Steel Adjustable Roller Support (Cooper B-Line B3122)						\$639.71
			Installation	Quantity	Unit Price	Factor	=	Total		
				3.00	x	167.64	x	1.2720	=	639.71
97	23 05 29 00 0180	0263		For Work In Restricted Working Space, Add						\$69.87
			Installation	Quantity	Unit Price	Factor	=	Total		
				3.00	x	18.31	x	1.2720	=	69.87
98	23 05 29 00 0181		EA	12" Steel Adjustable Roller Support (Cooper B-Line B3122)						\$494.22
			Installation	Quantity	Unit Price	Factor	=	Total		
				2.00	x	194.27	x	1.2720	=	494.22
99	23 05 29 00 0181	0263		For Work In Restricted Working Space, Add						\$52.41
			Installation	Quantity	Unit Price	Factor	=	Total		
				2.00	x	20.60	x	1.2720	=	52.41
100	23 05 93 00 0015		EA	Balancing HVAC Duct System, Ceiling Height To 12' Supply, Return, Exhaust, Register And Diffuser						\$1,558.66
			Installation	Quantity	Unit Price	Factor	=	Total		
				17.00	x	72.08	x	1.2720	=	1,558.66
101	23 09 23 00 1275		EA	8" x 8" Low Leakage Volume Control Damper (Ruskin CD50)						\$2,089.51
			Installation	Quantity	Unit Price	Factor	=	Total		
				10.00	x	164.27	x	1.2720	=	2,089.51
102	23 31 13 16 0005		LF	6", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Duct						\$734.71
			Installation	Quantity	Unit Price	Factor	=	Total		
				76.00	x	7.60	x	1.2720	=	734.71
103	23 31 13 16 0005	0164		For Work In Restricted Working Space, Add						\$156.61
			Installation	Quantity	Unit Price	Factor	=	Total		
				76.00	x	1.62	x	1.2720	=	156.61
104	23 31 13 16 0007		LF	8", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Duct						\$478.88
			Installation	Quantity	Unit Price	Factor	=	Total		
				16.00	x	10.09	x	1.2720	=	205.35
			Demolition	56.00	x	3.84	x	1.2720	=	273.53
105	23 31 13 16 0007	0164		For Work In Restricted Working Space, Add						\$43.96
			Installation	Quantity	Unit Price	Factor	=	Total		
				16.00	x	2.16	x	1.2720	=	43.96
106	23 31 13 16 0008		LF	10", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Duct						\$186.37
			Installation	Quantity	Unit Price	Factor	=	Total		
				12.00	x	12.21	x	1.2720	=	186.37

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

HVAC

107	23	31	13	16 0008	0164	For Work In Restricted Working Space, Add						\$39.69
						Installation	Quantity	x	Unit Price	x	Factor	Total
							12.00		2.60		1.2720	39.69
108	23	31	13	16 0009		LF 12", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Duct						\$115.93
						Installation	Quantity	x	Unit Price	x	Factor	Total
							6.00		15.19		1.2720	115.93
109	23	31	13	16 0009	0164	For Work In Restricted Working Space, Add						\$24.73
						Installation	Quantity	x	Unit Price	x	Factor	Total
							6.00		3.24		1.2720	24.73
110	23	31	13	16 0017		EA 6", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Adjustable Elbow						\$444.49
						Installation	Quantity	x	Unit Price	x	Factor	Total
							8.00		43.68		1.2720	444.49
111	23	31	13	16 0017	0164	For Work In Restricted Working Space, Add						\$106.75
						Installation	Quantity	x	Unit Price	x	Factor	Total
							8.00		10.49		1.2720	106.75
112	23	31	13	16 0029		EA 6", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round 90 Degree Elbow						\$372.24
						Installation	Quantity	x	Unit Price	x	Factor	Total
							8.00		36.58		1.2720	372.24
113	23	31	13	16 0041		EA 6", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round 45 Degree Elbow						\$43.35
						Installation	Quantity	x	Unit Price	x	Factor	Total
							1.00		34.08		1.2720	43.35
114	23	31	13	16 0043		EA 8", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round 45 Degree Elbow						\$63.83
						Installation	Quantity	x	Unit Price	x	Factor	Total
							1.00		50.18		1.2720	63.83
115	23	31	13	16 0057		EA 12", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Tee						\$201.36
						Installation	Quantity	x	Unit Price	x	Factor	Total
							1.00		158.30		1.2720	201.36
116	23	31	13	16 0057	0164	For Work In Restricted Working Space, Add						\$49.49
						Installation	Quantity	x	Unit Price	x	Factor	Total
							1.00		38.91		1.2720	49.49
117	23	31	13	16 0065		EA 6", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Connector						\$1,463.11
						Installation	Quantity	x	Unit Price	x	Factor	Total
							56.00		20.54		1.2720	1,463.11
118	23	31	13	16 0065	0164	For Work In Restricted Working Space, Add						\$369.69
						Installation	Quantity	x	Unit Price	x	Factor	Total
							56.00		5.19		1.2720	369.69
119	23	31	13	16 0067		EA 8", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Connector						\$182.33
						Installation	Quantity	x	Unit Price	x	Factor	Total
							6.00		23.89		1.2720	182.33

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

HVAC

120	23	31	13	16	0067	0164	For Work In Restricted Working Space, Add							\$45.11
							Installation	Quantity	Unit Price	Factor	=	Total		
								6.00	5.91	1.2720	=	45.11		
								x	x					
121	23	31	13	16	0068		EA 10", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Connector							\$72.76
							Installation	Quantity	Unit Price	Factor	=	Total		
								2.00	28.60	1.2720	=	72.76		
								x	x					
122	23	31	13	16	0068	0164	For Work In Restricted Working Space, Add							\$16.79
							Installation	Quantity	Unit Price	Factor	=	Total		
								2.00	6.60	1.2720	=	16.79		
								x	x					
123	23	31	13	16	0069		EA 12", 26 Gauge, Factory Fabricated, Field Installed, Low Pressure, Galvanized Sheet Metal Round Connector							\$98.48
							Installation	Quantity	Unit Price	Factor	=	Total		
								2.00	38.71	1.2720	=	98.48		
								x	x					
124	23	31	13	16	0069	0164	For Work In Restricted Working Space, Add							\$23.46
							Installation	Quantity	Unit Price	Factor	=	Total		
								2.00	9.22	1.2720	=	23.46		
								x	x					
125	23	37	13	00	0107		EA 24" x 24" Double Deflection Return/Exhaust Register, Aluminum, Opposed Blade Damper, Wall/Ceiling							\$2,971.37
							Installation	Quantity	Unit Price	Factor	=	Total		
								7.00	324.24	1.2720	=	2,887.03		
								x	x					
							Demolition Return	Quantity	Unit Price	Factor	=	Total		
								3.00	22.10	1.2720	=	84.33		
								x	x					
126	23	37	13	00	0188		EA 24" x 24" Adjustable Shutter Blade Register, Double Deflection, Flat Aluminum Frame							\$4,322.84
							Installation	Quantity	Unit Price	Factor	=	Total		
								8.00	417.24	1.2720	=	4,245.83		
								x	x					
							Demolition Register	Quantity	Unit Price	Factor	=	Total		
								3.00	20.18	1.2720	=	77.01		
								x	x					

Subtotal for HVAC

\$20,870.52

Supports

127	05	43	00	00	0003		LF 1-5/8" Wide x 1-5/8" High, 12 Gauge, Steel Unistrut Channel							\$6,076.09
							Installation	Quantity	Unit Price	Factor	=	Total		
								560.00	8.53	1.2720	=	6,076.09		
								x	x					
128	05	43	00	00	0003	0165	For Galvanizing, Add							\$142.46
							Installation	Quantity	Unit Price	Factor	=	Total		
								140.00	0.80	1.2720	=	142.46		
								x	x					
129	05	43	00	00	0046		EA Unistrut Beam Clamp, 1-5/8" Channel P2676							\$5,587.44
							Installation	Quantity	Unit Price	Factor	=	Total		
								224.00	19.61	1.2720	=	5,587.44		
								x	x					
130	05	43	00	00	0050		EA Up To 1/2" Rod, Beam Clamp Clevis Hanger (Unistrut P2677)							\$1,329.49
							Installation	Quantity	Unit Price	Factor	=	Total		
								52.00	20.10	1.2720	=	1,329.49		
								x	x					

Subtotal for Supports

\$13,135.48

Window

Contractor's Price Proposal - Detail Continues..

Work Order Number: 098201.00
Work Order Title: Fire Admin TI

Window

131	06	46	13	00	0004	LF	2-1/2" Wide Pine Complete Door And Window Trim									\$112.37
							Installation	Quantity		Unit Price		Factor	=		Total	
								19.33	x	4.57	x	1.2720			112.37	
							Window trim.									
132	08	51	13	00	0177	EA	>10 To 15 SF, 4-5/8" Frame Depth, HC 80, Flush, Fixed Over Vent, Projected Aluminum Window (Traco TR-740/750)									\$1,271.76
							Installation	Quantity		Unit Price		Factor	=		Total	
								1.00	x	999.81	x	1.2720			1,271.76	
							Used for 8' x 1'8" window, 13.33 SF									
133	08	51	13	00	0232	EA	>10 To 15 SF Window, Aluminum Window Panning									\$355.51
							Installation	Quantity		Unit Price		Factor	=		Total	
								1.00	x	279.49	x	1.2720			355.51	
							Used for 8' x 1'8" window, 13.33 SF									
134	08	81	23	23	0017	SF	3/8" Thick, Tempered, Clear Float Field Installed Glass									\$442.04
							Installation	Quantity		Unit Price		Factor	=		Total	
								13.33	x	26.07	x	1.2720			442.04	
							Used for 8' x 1'8" window, 13.33 SF									

Subtotal for Window **\$2,181.68**

Proposal Total **\$296,916.80**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

Subcontractor Listing

Date: January 03, 2022

Re: IQC Master Contract #: CA-07-CC-B-A-030618-NCM
Work Order #: 098201.00
Owner PO #:
Title: Fire Admin T1
Contractor: Newton Construction & Management, Inc.
Proposal Value: \$296,916.80

Name of Contractor	Duties	Amount	%
No Subcontractors have been selected for this Work Order		\$0.00	0.00



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: CONS 22-104

DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT

Adopt a Resolution Authorizing the City Manager to Accept and Appropriate Funds for the California Water and Wastewater Arrearage Payment Program for Drinking Water Arrearages in an Amount Not-to-Exceed \$1,853,487

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to accept and appropriate funds for the California Water and Wastewater Arrearage Payment Program (CWWAPP) for drinking water arrearages in an amount not-to-exceed \$1,853,487.

SUMMARY

Last fall, staff applied for funding through the CWWAPP, a program administered by the State Water Resources Control Board (SWRCB), to reduce delinquent water and wastewater balances for customers experiencing financial hardships related to the pandemic. Staff requested funding to cover all of Hayward residential and commercial customers' eligible delinquent bill amounts and the City has been awarded 100% of the request. Staff is now seeking authorization to accept and appropriate the awarded funds in an amount not-to-exceed \$1,853,487 in Water Operating Fund 605. Awarded funding must be used to credit commercial and residential accounts that still have outstanding bills from the pandemic period, defined as March 4, 2020 to June 15, 2021.

ATTACHMENTS

Attachment I Staff Report
Attachment II Resolution



DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT: Adopt a Resolution Authorizing the City Manager to Accept and Appropriate Funds for the California Water and Wastewater Arrearage Payment Program for Drinking Water Arrearages in an Amount Not-to-Exceed \$1,853,487

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to accept and appropriate funds for the California Water and Wastewater Arrearage Payment Program (CWWAPP) for drinking water arrearages in an amount not-to-exceed \$1,853,487.

SUMMARY

Last fall, staff applied for funding through the CWWAPP, a program administered by the State Water Resources Control Board (SWRCB), to reduce delinquent water and wastewater balances for customers experiencing financial hardships related to the pandemic. Staff requested funding to cover all of Hayward residential and commercial customers' eligible delinquent bill amounts and the City has been awarded 100% of the request. Staff is now seeking authorization to accept and appropriate the awarded funds in an amount not-to-exceed \$1,853,487 in Water Operating Fund 605. Awarded funding must be used to credit commercial and residential accounts that still have outstanding bills from the pandemic period, defined as March 4, 2020 to June 15, 2021.

BACKGROUND

The economic impacts resulting from the COVID-19 pandemic have left many Californians unable to pay their water and wastewater bills. In response, nearly \$1 billion in Federal American Rescue Plan Act (ARPA) funding was allocated to the SWRCB to administer a program to reduce delinquent water and wastewater balances for customers experiencing financial hardships related to the pandemic.

Last fall, California community water systems were given the opportunity to report their residential and commercial customers' delinquent bill amounts during the pandemic period, defined as March 4 2020 to June 15, 2021, and apply for CWWAPP funding to credit those delinquent customers' accounts, thereby forgiving their debt.

DISCUSSION

Hayward commercial and residential customers' delinquent bills for drinking water during the pandemic period totaled \$1,799,502. This amount is owed by 3,474 residential accounts and 160 commercial accounts. Staff requested funding through the CWWAPP to cover this entire amount, plus an additional 3%, or \$53,986, for costs to administer the program. Administrative requirements include posting funds to customer accounts within sixty-days of receipt, notifying customers of the posted funds, as well as direct noticing to customers who still have remaining debt and offering to enroll them in a payment plan. Additional program requirements can be found in the Program Guidelines, posted on the SWRCB website¹.

Only drinking water arrearages incurred by commercial and residential customers were eligible for funding during this initial phase of the Program. In early February, the SWRCB opened up the application window for agencies to request payments to offset their commercial and residential customers' wastewater arrearages. Staff will similarly apply for these funds and return to Council for authorization to accept and appropriate these wastewater arrearage funds once the eligible amount has been determined and approved by the State.

ECONOMIC IMPACT

People of color and low-income communities have and continue to be disproportionately impacted by COVID-19, and these funds will provide much-needed relief to local residents and commercial business owners who were hit hardest by the crisis. The assistance will aid both Hayward water customers and the local economy in its recovery from the pandemic.

FISCAL IMPACT

A total of \$1,853,487 has been awarded to the City to offset customer's drinking water arrearages and administer this program. If approved by Council, this amount will be accepted as revenue in Water Operating Fund 605, and will then be appropriated so it may be posted to eligible customers' accounts and spent on eligible administrative costs. It is important to note that any pandemic-period water debt which a customer has paid between the date this amount was calculated and the date funds would be posted to their account becomes ineligible for coverage under the program and must be returned to the State. For this reason, it is possible that the total amount accepted and appropriated within Fund 605 may be less than the award amount reflected in this report.

STRATEGIC ROADMAP

This agenda item supports the Strategic Priority of Grow the Economy. Specifically, this item relates to the following project categories:

¹ https://www.waterboards.ca.gov/arrearage_payment_program/

Project 14: COVID-19 Pandemic Response

Project 15: COVID-19 Pandemic Recovery Business Assistance

This agenda item also supports the Strategic Priority of Improve Organizational Health. Specifically, this item relates to the following project categories:

Project 1: Maintain and expand fiscal sustainability

Project 22: Budget Changes due to COVID-19

SUSTAINABILITY FEATURES

This item does not involve any sustainability features.

PUBLIC CONTACT

The CWWAPP has several public contact requirements, including that the City must notify customers when funds are posted to their accounts. The City must also send a direct notice to customers who still have remaining debt, offering to enroll them in a payment plan. A full list of the program requirements can be found in the Program Guidelines, posted on the SWRCB website².

NEXT STEPS

If approved, staff will accept and appropriate the CWWAPP funds in Water Operating Fund 605 to administer the program per the program requirements. Staff will also submit an application for eligible wastewater arrearages to the SWRCB and will return to Council for authorization to accept and appropriate the wastewater award amount.

Prepared by: Kait Byrne, Acting Senior Management Analyst

Recommended by: Alex Ameri, Director of Public Works

Approved by:



Kelly McAdoo, City Manager

² https://www.waterboards.ca.gov/arrearage_payment_program/

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-

Introduced by Council Member _____

ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT AND APPROPRIATE FUNDS FOR THE CALIFORNIA WATER AND WASTEWATER ARREARAGE PAYMENT PROGRAM FOR DRINKING WATER ARREARAGES IN AN AMOUNT NOT TO EXCEED \$1,853,487

WHEREAS, nearly \$1 billion in Federal American Rescue Plan Act (ARPA) funding has been allocated to the California State Water Resources Control Board (SWRCB) to administer a program to reduce delinquent water and wastewater balances for customers experiencing financial hardships related to the COVID-19 pandemic; and

WHEREAS, the SWRCB used this funding to establish the California Water and Wastewater Arrearage Payment Program (CWWAPP), a program intended to provide relief to community water and wastewater systems for unpaid customer bills during the pandemic; and

WHEREAS, the SWRCB provided community water systems the opportunity to apply for funding through the CWWAPP to cover their commercial and residential customer's drinking water arrearages incurred during the pandemic period, defined as March 4, 2020 to June 15, 2021; and

WHEREAS, Hayward commercial and residential customers' eligible delinquent bills for drinking water totaled \$1,799,502; and

WHEREAS, Hayward requested a total of \$1,853,487 through the CWWAPP, which included an additional 3%, or \$53,986, for costs to administer the program; and

WHEREAS, the SWRCB approved the City of Hayward's full request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the City Manager is hereby authorized and directed to accept up to \$1,853,487 from the State Water Resources Control Board and appropriate the funds in Water Operating Fund 605 so they may be spent in accordance with the requirements of the California Water and Wastewater Arrearage Payment Program.

IN COUNCIL, HAYWARD, CALIFORNIA February 22, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: CONS 22-117

DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT

Adopt a Resolution Authorizing the City Manager to Negotiate and Execute a Professional Services Agreement with Dewberry Architects, Inc., for Design of the Hayward Police Department Locker Room Project, Project No. 07420, in an Amount Not-to-Exceed \$416,000

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to negotiate and execute a Professional Services Agreement (PSA) with Dewberry Architects, Inc., (DAI) for the design of the Hayward Police Department (HPD) Locker Room Project in an amount not-to-exceed \$416,000.

SUMMARY

HPD needs a new locker room for separated use by both male and female police officers, other employees, and visitors, as well as to allow for greater social distancing in response to the recent COVID pandemic. The existing facilities, housed inside the HPD building, are inadequate in terms of space and amenities and also in very poor condition. An extension located at the east section of the existing building is the ideal site for construction of the proposed new locker room. Staff is recommending that the Council authorize the City Manager to execute a PSA with DAI to begin design work on this project.

ATTACHMENTS

Attachment I Staff Report
Attachment II Resolution
Attachment III Schematic Plan



DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Public Works

SUBJECT: Adopt a Resolution Authorizing the City Manager to Negotiate and Execute a Professional Services Agreement with Dewberry Architects, Inc., for Design of the Hayward Police Department Locker Room Project, Project No. 07420, in an Amount Not-to-Exceed \$416,000

RECOMMENDATION

That Council adopts a resolution (Attachment II) authorizing the City Manager to negotiate and execute a Professional Services Agreement (PSA) with Dewberry Architects, Inc., (DAI) for the design of the Hayward Police Department (HPD) Locker Room Project in an amount not-to-exceed \$416,000.

SUMMARY

HPD needs a new locker room for separated use by both male and female police officers, other employees, and visitors, as well as to allow for greater social distancing in response to the recent COVID pandemic. The existing facilities, housed inside the HPD building, are inadequate in terms of space and amenities and also in very poor condition. An extension located at the east section of the existing building is the ideal site for construction of the proposed new locker room. Staff is recommending that the Council authorize the City Manager to execute a PSA with DAI to begin design work on this project.

BACKGROUND

The existing Police Department locker room is currently located inside the ground floor of the HPD building. The male locker room has an approximate area of 1,800 square feet of cramped space and is inadequate to fit the required full-size lockers as well as to accommodate the number of personnel utilizing the facilities. The female locker room has an approximate area of 800 square feet and is inadequate to fit the required full-size lockers as well as to accommodate the number of personnel utilizing the facilities. The existing showers are not handicap accessible and there are no available showers for unisex facilities.

DISCUSSION

The purpose of this project is to construct a new locker room at the HPD building, which will add an additional 5,500 square feet to the east section of the existing building. This addition will provide separated male, female, and unisex facilities, including four new handicap accessible showers with 216 lockers (male); two new handicap accessible showers with 96 lockers (female) and two new handicapped accessible showers (unisex). Additionally, the expansion will include the conversion of the existing male shower/locker room into a gym space and the existing female shower/locker room into a resting area. Additionally, this expansion allows for greater social distancing in response to the recent COVID pandemic.

Staff issued a Request for Proposals (RFP) to qualified and experienced architectural firms on December 15, 2021, seeking proposals for the design services in the preparation of plans, specifications, and estimates suitable for receiving construction bids through the public, competitive bid process. On January 18, 2022, four proposals were received from Dewberry Architects, Inc., MWA Architects, Inc., Noll & Tam Architects, and RossDrulisCusenbery Architecture. After a review of the understanding of the project scope, qualifications, approach, and schedule, DAI was unanimously selected by the proposal evaluation team based on their practical design approach and apparent low-cost proposal. The scope of work includes preparing the design from conceptual plans to bid documents, as well as coordinating with City staff for design input. Staff recommends DAI be awarded the contract to provide services for the preparation of design and construction documents for this project.

DAI has met the qualification requirements and submitted a cost proposal of \$416,000 (including \$37,985 for additional services) for the City's consideration.

ECONOMIC IMPACT

The goal for the new HPD Locker Room Project is to create a comfortable, modern, and functional facility for police officers, other employees, and visitors. The space planning design process will consider the opportunities and the constraints of the existing building and the possibility of expansion, the comfort of a balanced gendered staff, the need for greater social distancing in response to the recent COVID pandemic, and the budget to meet HPD's goals.

FISCAL IMPACT

The design of the new HPD locker room project will be funded by the General Fund and possibly American Rescue Plan Act¹ (ARPA) funding, if available.

¹ COVID-19 economic stimulus bill passed by Congress and signed into law on March 11, 2021.

STRATEGIC ROADMAP

This agenda item supports the Strategic Priority of Improve Infrastructure. Specifically, this item relates to the implementation of the following project:

Project 10: Investigate major municipal building upgrade needs

SUSTAINABILITY FEATURES

This project will create a comfortable, modern and functional work environment for police officers, other employees and visitor that will incorporate energy efficient and sustainable features.

PUBLIC CONTACT

During the design process, staff and the design consultant will engage with HPD staff for design input.

SCHEDULE

The following is the tentative schedule for this project:

Begin Design	March 2022
Complete Design	Fall 2022

NEXT STEPS

If Council approves, the City Manager will execute a PSA with DAI in a not-to-exceed amount of \$416,000.

Prepared by: Hector M. Leuterio, Assistant Civil Engineer
Kathy Garcia, Deputy Director of Public Works

Recommended by: Alex Ameri, Director of Public Works

Approved by:



Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-

Introduced by Council Member _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH DEWBERRY ARCHITECTS INC., FOR DESIGN SERVICES ASSOCIATED WITH THE HAYWARD POLICE DEPARTMENT LOCKER ROOM PROJECT

WHEREAS, the existing locker room in the Hayward Police Department building is inadequate in terms of space and amenities and the existing showers are not handicap accessible and there are no available showers for unisex facilities;

WHEREAS, there is a need to construct a new locker room at the Hayward Police Department building which will add an additional 5,500 square feet to the east section of the existing building and will provide separated male, female, and unisex facilities, as well as to allow for greater social distancing in response to the recent COVID pandemic;

WHEREAS, a Request for Proposal (RFP) was issued to qualified and experienced architectural firms on December 15, 2021, seeking proposals for the design services in the preparation of plans, specifications, and estimates; and

WHEREAS, on January 18, 2022, four (4) bid proposals were received ranging from \$378,015 to \$841,474. The low bid proposal was submitted by Dewberry Architect Inc.

THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the City Manager is hereby authorized to negotiate and execute, on behalf of the City of Hayward, an agreement with Dewberry Architects Inc., for design services, in an amount not-to-exceed \$416,000 associated with the Hayward Police Department Locker Room Project, Project No. 07420, in a form approved by the City Attorney.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

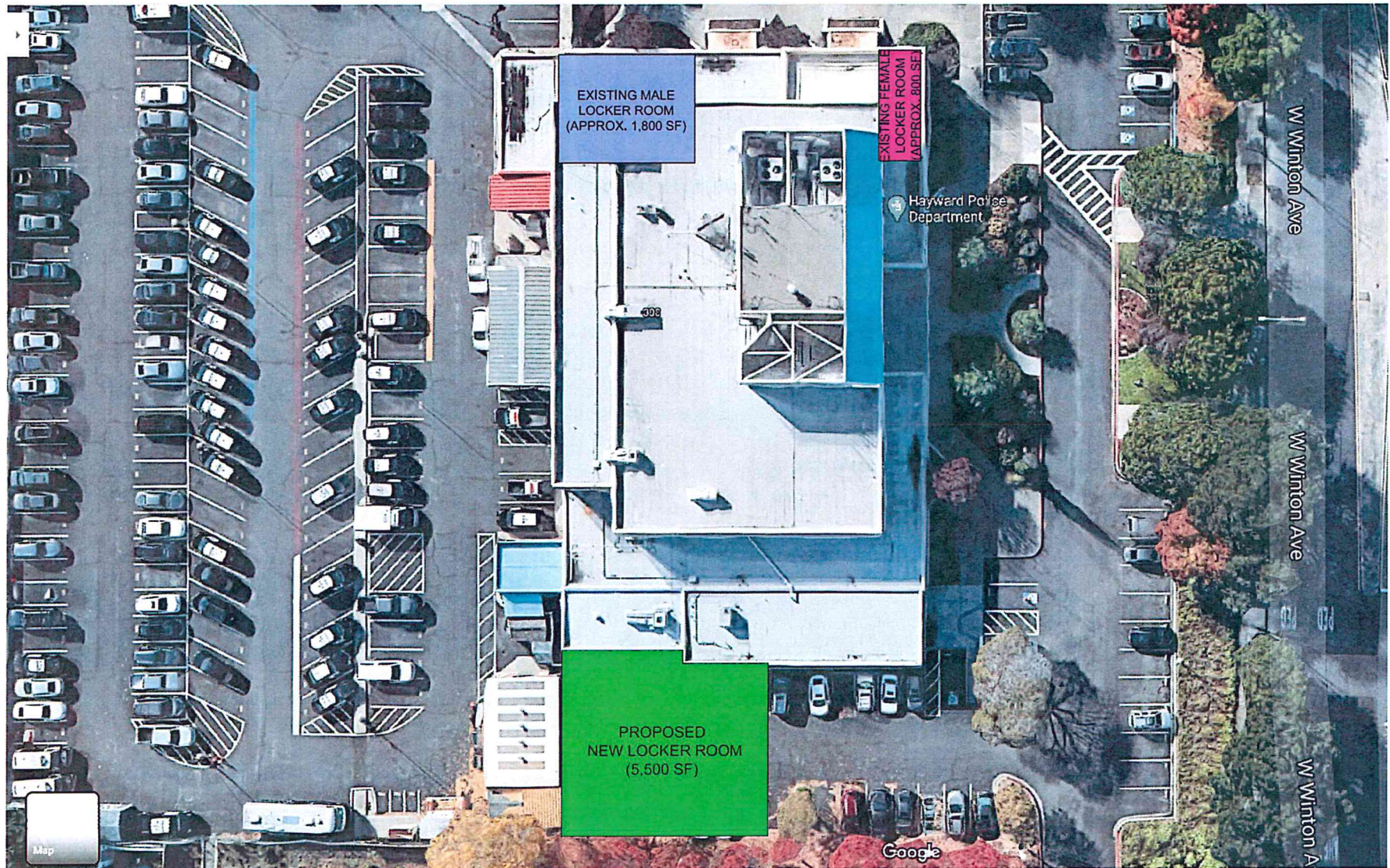
ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward



SCHEMATIC PLAN



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: LB 22-007

DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Finance

SUBJECT

FY 2022 Mid-Year Budget: Adopt a Resolution Approving the FY 2022 Mid-Year Budget Update and Receiving the General Fund Long Range Financial Model Update

RECOMMENDATION

That the Council 1) reviews the FY 2022 Mid-Year budget and updated General Fund Long Range Financial Model Update; 2) adopts a resolution providing amendments to the previously adopted City of Hayward FY 2022 Operating Budget (Attachment II); and 3) adopts a resolution providing amendments to the previously adopted City of Hayward FY 2022 Capital Improvement Program Budget (Attachment III).

SUMMARY

This report presents the mid-year review of the FY 2022 Adopted Budget, and an update to the General Fund Long Range Financial Model (Model), presenting proposed changes and projected year-end results based on current trends and data. While staff considers the entire City budget in its mid-year review, this report focuses primarily on the General Fund.

Proposed FY 2022 mid-year expenditures net a total increase of \$2.8 million in General Fund expenses. Of this amount, \$1.5 million is related to previously authorized and approved appropriations, and proposed FY 2022 mid-year expenditure adjustments totaling a net increase of \$1.3 million. The proposed FY 2022 mid-year expenditures are all one-time in nature. Table 1 and Table 2 below detail the key changes in General Fund expenditures related to previous Council authorized and approved appropriations, and proposed new FY 2022 mid-year requests:

Table 1: Previous Council Authorized and Approved Appropriations

Previous Council Approved Appropriation	FY 2022 Impact (\$)
Employee Contract Terms - HAME, Local 21, SEIU	\$1,008,998
STEP Grant Appropriations	\$405,000
Transfer-Out to General Fund CIP Fund for General Plan Update	\$125,561

Hayward Literacy Council Reimbursement	\$14,285
Previous Council Approved Appropriations Subtotal	\$1,553,844

Table 2: Proposed New FY 2022 Mid-Year Requests

Mid-Year Request (NEW)	FY 2022 Impact (\$)
No Mid-Year Personnel Requests	\$0
Personnel Expenses	\$0
Navigation Center appropriation reduction due to ARPA funding	(\$1,000,000)
Temp Staff needs due to HR Vacancies and Citywide Recruitment needs	\$82,000
Adjustment to reflect actual cost of executive and hard-to-fill recruitments	\$80,000
Implementation of HR Department Organizational Study	\$75,000
Contract Services for unanticipated Job Audits and Compensation Studies	\$45,000
Contract Legal Services for Employee Relations	\$30,000
Contract Consulting Services for Employee Relations	\$20,000
Miscellaneous Services for Employee Relations	\$10,000
Contract Legal Services for ADA and complex issue guidance	\$10,000
Matt Jimenez Center operational expenses no longer covered by HARD	\$50,000
Transfer-Out: Facilities Capital Fund - Parking Structure/HPD Repairs/Fire Admin Office	\$696,762
Transfer-Out: Fleet Management - Replace Damaged Fire Truck Ladder	\$650,000
Transfer-Out: Facilities Management - Additional Sanitation and Security Hours	\$424,863
Transfer-Out: IT Capital Fund - Technology Fees for EnerGov Implementation	\$91,598
Non-Personnel Expenses	\$1,265,223
Mid-Year Requests (NEW) Subtotal	\$1,265,223
TOTAL GENERAL FUND EXPENSES	\$2,819,067

General Fund revenues are expected to exceed the originally projected FY 2022 amount by \$4.6 million. Changes in revenue projections are detailed in **Table 3** of the report. Key changes in the General Fund revenues are as follows:

Table 3: General Fund Revenues

GENERAL FUND REVENUE ADJUSTMENTS	FY 2022 IMPACT (\$)
Projected increase in Sales Tax above budgeted amount	\$1,000,000
Projected increase in Property Tax above budgeted amount	\$836,580
Projected increase in Real Property Transfer Tax above budgeted amount	\$2,500,000
Projected increase in Cannabis Tax above budgeted amount	\$267,746
Projected increase in In-House Parking Collection above budgeted amount	\$30,000
TOTAL GENERAL FUND REVENUES	\$4,634,326

If mid-year requests are approved as proposed, the FY 2022 Revised Budget would result in a projected shortfall, requiring the use of \$4.3 million in General Fund Reserves for FY 2022. While FY 2022 is projected to end of the year using \$4.3 million in General Fund Reserves, this is an improvement over what was projected at the time of adoption, which forecasted a use of \$6.2 million in General Fund Reserves.

This report also provides an overall update to the City's General Fund long-term outlooks. The Council Budget and Finance Committee reviewed this report on February 16, 2022 and recommended City Council approval.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Resolution FY 2022 Operating Budget
Attachment IIA	Exhibits A & B
Attachment III	Resolution FY 2022 Capital Improvement Program Budget
Attachment IIIA	Exhibits A & B
Attachment IV	FY 2022 Mid-Year Operating Budget Adjustments Summary by Department
Attachment V	General Fund Long Range Financial Model FY 2022 Mid-Year Update
Attachment VI	Measure C 20-Year Financial Forecast Update



DATE: February 22, 2022

TO: Mayor and City Council

FROM: Director of Finance

SUBJECT: FY 2022 Mid-Year Budget: Adopt a Resolution Approving the FY 2022 Mid-Year Budget Update and Receiving the General Fund Long Range Financial Model Update

RECOMMENDATION

That the Council 1) reviews the FY 2022 Mid-Year budget and updated General Fund Long Range Financial Model Update; 2) adopts a resolution providing amendments to the previously adopted City of Hayward FY 2022 Operating Budget (Attachment II); and 3) adopts a resolution providing amendments to the previously adopted City of Hayward FY 2022 Capital Improvement Program Budget (Attachment III).

SUMMARY

This report presents the mid-year review of the FY 2022 Adopted Budget, and an update to the General Fund Long Range Financial Model (Model), presenting proposed changes and projected year-end results based on current trends and data. While staff considers the entire City budget in its mid-year review, this report focuses primarily on the General Fund.

Proposed FY 2022 mid-year expenditures net a total increase of \$2.8 million in General Fund expenses. Of this amount, \$1.5 million is related to previously authorized and approved appropriations, and proposed FY 2022 mid-year expenditure adjustments totaling a net increase of \$1.3 million. The proposed FY 2022 mid-year expenditures are all one-time in nature. Table 1 and Table 2 below detail the key changes in General Fund expenditures related to previous Council authorized and approved appropriations, and proposed new FY 2022 mid-year requests:

TABLE 1: PREVIOUS COUNCIL AUTHORIZED AND APPROVED APPROPRIATIONS

Previous Council Approved Appropriation	FY 2022 Impact (\$)
Employee Contract Terms - HAME, Local 21, SEIU	\$1,008,998
STEP Grant Appropriations	\$405,000
Transfer-Out to General Fund CIP Fund for General Plan Update	\$125,561
Hayward Literacy Council Reimbursement	\$14,285
Previous Council Approved Appropriations Subtotal	\$1,553,844

TABLE 2: PROPOSED NEW FY 2022 MID-YEAR REQUESTS

Mid-Year Request (NEW)	FY 2022 Impact (\$)
No Mid-Year Personnel Requests	\$0
Personnel Expenses	\$0
Navigation Center appropriation reduction due to ARPA funding	(\$1,000,000)
Temp Staff needs due to HR Vacancies and Citywide Recruitment needs	\$82,000
Adjustment to reflect actual cost of executive and hard-to-fill recruitments	\$80,000
Implementation of HR Department Organizational Study	\$75,000
Contract Services for unanticipated Job Audits and Compensation Studies	\$45,000
Contract Legal Services for Employee Relations	\$30,000
Contract Consulting Services for Employee Relations	\$20,000
Miscellaneous Services for Employee Relations	\$10,000
Contract Legal Services for ADA and complex issue guidance	\$10,000
Matt Jimenez Center operational expenses no longer covered by HARD	\$50,000
Transfer-Out: Facilities Capital Fund - Parking Structure/HPD Repairs/Fire Admin Office	\$696,762
Transfer-Out: Fleet Management - Replace Damaged Fire Truck Ladder	\$650,000
Transfer-Out: Facilities Management - Additional Sanitation and Security Hours	\$424,863
Transfer-Out: IT Capital Fund - Technology Fees for EnerGov Implementation	\$91,598
Non-Personnel Expenses	\$1,265,223
Mid-Year Requests (NEW) Subtotal	\$1,265,223
TOTAL GENERAL FUND EXPENSES	\$2,819,067

General Fund revenues are expected to exceed the originally projected FY 2022 amount by \$4.6 million. Changes in revenue projections are detailed in **Table 3** of the report. Key changes in the General Fund revenues are as follows:

TABLE 3: GENERAL FUND REVENUES

GENERAL FUND REVENUE ADJUSTMENTS	FY 2022 IMPACT (\$)
Projected increase in Sales Tax above budgeted amount	\$1,000,000
Projected increase in Property Tax above budgeted amount	\$836,580
Projected increase in Real Property Transfer Tax above budgeted amount	\$2,500,000
Projected increase in Cannabis Tax above budgeted amount	\$267,746
Projected increase in In-House Parking Collection above budgeted amount	\$30,000
TOTAL GENERAL FUND REVENUES	\$4,634,326

If mid-year requests are approved as proposed, the FY 2022 Revised Budget would result in a projected shortfall, requiring the use of \$4.3 million in General Fund Reserves for FY 2022. While FY 2022 is projected to end of the year using \$4.3 million in General Fund Reserves, this is an

improvement over what was projected at the time of adoption, which forecasted a use of \$6.2 million in General Fund Reserves.

This report also provides an overall update to the City's General Fund long-term outlooks. The Council Budget and Finance Committee reviewed this report on February 16, 2022 and recommended City Council approval.

BACKGROUND

On June 1, 2021¹, Council adopted the FY 2022 Operating Budget projecting a net negative position at fiscal year end and a use of \$6.2 million in General Fund Reserves. Since the time of adoption of the FY 2022 Budget, the City has continued to address fiscal challenges related to the ongoing impacts of the COVID-19 crisis. However, considering recently updated revenue projections, additional Council approved appropriations, and proposed new mid-year requests, the City's General Fund net position is projected to improve, updating the projected use of Reserves to balance from the \$6.2 million projected at the time of budget adoption to \$4.3 million.

It should be noted that the projected use of \$4.3 million in General Fund Reserves does not reflect the appropriation of \$7.25 million in American Rescue Plan Act (ARPA) funding that was approved by Council to address lost revenue during the peak of the COVID-19 crisis. The \$7.25 million has been transferred to the General Fund and is reflected in revised fund balance projections.

On February 16, 2022, the FY 2022 Mid-Year review and update to the General Fund Long Range Financial Model were presented to the Council Budget and Finance Committee for review and feedback. The Committee recommended City Council approval.

This report also includes an update to the General Fund Long Range Financial Model (Attachment V) as part of the FY 2022 mid-year review, reflecting the proposed changes in revenue projections and expenditure adjustments, as well as the appropriation of ARPA funds in FY 2022, and planned appropriation in FY 2023.

DISCUSSION

GENERAL FUND REVENUES

FY 2022 General Fund revenues are projected to be \$4.6 million higher than originally projected. This is primarily attributed to projected increases in Property Tax, Sales Tax, Property Tax, Real Property Transfer Tax, and Cannabis Tax revenues.

The following analysis highlights key revenue variances as it pertains to FY 2022 mid-year projections and the impact on future year projections as outlined in the model.

¹ Hayward City Council Meeting on June 1, 2021 - <https://hayward.legistar.com/MeetingDetail.aspx?ID=861489&GUID=A6C9F8C6-B338-4330-8144-5A6B0257729B&Options=info|&Search=>

Property Tax (increase of \$836,580) – The FY 2022 Adopted Budget projected an increase of 3% year-over-year in Property Tax revenues as the economic recovery led to increased home values. The projection has been updated to reflect slightly more robust growth in property values and increases in assessments due stronger than expected sales.

Sales Tax (increase of \$1.0 million) – The amount projected at the time of adoption was based on modest sales tax growth during the initial stages of the economic recovery from the COVID-19 crisis. The updated Sales Tax projections reflect an increase of \$1.0 million, as the recovery has strengthened and most businesses in Alameda County have been able to resume operations.

Real Property Transfer Tax (RPTT) (increase of \$2.5 million) – The amount projected at the time of adoption reflected a slowdown in home sales due to the crisis during the first two quarters of FY 2021. Revenues have been adjusted based on trends showing a rebound in both home sales and increase in home values since budget adoption

Cannabis Tax (increase of \$267,746) – The FY 2022 Adopted Budget projected Cannabis Tax revenue at \$650,000. Based on review and analysis of year-to-date revenue collected, the mid-year budget review forecasts an increase of approximately \$0.3 million projected revenue through the end of the fiscal year.

Parking Citation Revenue (increase of \$30,000) – The Mid-Year FY 2022 adjustments include an increase in In-House Parking Collection revenue based on year-to-date revenue trends.

GENERAL FUND EXPENDITURES

FY 2022 General Fund total adjustments include FY 2021 carryforwards, previous Council authorized and approved appropriations, and mid-year requests. FY 2022 General Fund expenditures, including proposed mid-year requests and previous Council authorized and approved appropriations are projected to be \$2.8 million higher than anticipated at the time the City adopted its budget. Of this amount, \$1.0 million is related to updated employee labor contracts and \$545,000 to previously authorized and approved appropriations. Proposed FY 2022 mid-year expenditure requests total a net increase of \$1.3 million. FY 2021 budget carryforwards total \$2.5 million and were approved with the FY 2021 Operating Budget. The following analysis highlights key expenditure variances as it pertains to FY 2022 mid-year projections and the fiscal impacts on future year projections, as illustrated in the model.

Operating Expenses

A number of adjustments are needed at mid-year to fund necessary and/or unanticipated expenditures, and to appropriate prior year carryforward requests into FY 2022.

Carryforward Requests (increase of \$2.5 million):

A carryforward is unspent budget that is linked to a commitment such as a contract, requisition, or purchase order. The carryforward of commitment to a new fiscal year carries with it the unspent budget associated with the balance of the commitment. Carryforwards represent budget amounts that were previously authorized and approved by Council during the prior fiscal year.

Previous Council Approved Appropriations - FY 2022 (increase of \$1.5 million):

City Council previously authorized and approved appropriations totaling \$1.5 million. Previously authorized and approved appropriations are as follows:

- Council approval of employee contract terms (\$1.0 million);
- Appropriation of STEP grant funding (405,000);
- Transfer-Out to Capital Projects Fund for General Plan Update (\$125,561); and
- Appropriation of Hayward Literacy Council Reimbursements (\$14,285).

Proposed FY 2022 Mid-Year Requests – New (net increase of \$1.3 million):

- Hayward Navigation Center (decrease of \$1,000,000): The Adopted Budget of \$1,000,000 for Hayward Navigation Center Funding will be reduced as a result of the appropriation of ARPA funding to continue ongoing operational needs at the center.
- Contract Services (increase of \$402,000) – Additional contract services are necessary in multiple departments.
 - Human Resources is requesting an increase of \$352,000 for contract services to assist with employee relations, labor negotiations, COVID-19 contact tracing, temporary staffing, ADA compliance consulting, job classification audits, and a department organizational study; and
 - Maintenance Services is requesting an increase of \$50,000 for utility and janitorial services for the Matt Jimenez Community Center to support the Afghan Refugee Relief site and other City programs.
- Transfer-Out (increase of \$1.9 million)
 - A transfer-out from the General Fund to the Information Technology Capital Fund in the amount of \$92,000 is requested to cover costs associated with the implementation of EnerGov online permitting. The transfer is based on collected Technology Fee revenues and 3% of collected Code Enforcement revenues;
 - A transfer-out from the General Fund to the Facilities Management Fund of \$425,000 to support enhanced Citywide disinfection; additional security for the Watkins Street garage; and additional facilities services for the Library;
 - A transfer-out from the General Fund to the Facilities Capital Fund in the amount of \$697,000 to cover structural repairs to City parking and Hayward Police Department facilities; repair of the elevator at the Watkins Street garage to ensure ADA compliance; and reconfiguration of the Hayward Fire Department Administration offices at City Hall; and
 - A transfer-out from the General Fund to the Fleet Management fund of \$650,000 to replace an 18-year-old fire truck ladder. The ladder was due for replacement in 2025 but must be replaced early due to damage.

The amounts shown below in Table 4 demonstrate the General Fund impact of the changes being proposed as part of the City's FY 2022 Mid-Year Budget Review from the time that Council adopted the City's Operating Budget in June of 2021. In total, the changes presented for consideration will require the projected use of \$4.3 million in General Fund Reserves, reduced from \$6.2 million that was projected at the time of adoption.

TABLE 4: SUMMARY OF PROPOSED MID-YEAR CHANGES

<i>(in thousands)</i>	FY 2022 Adopted	Change	FY 2022 Mid-Year Revised
Revenue			
Real Property Transfer Tax		\$2,500	
Sales Tax		\$1,000	
Property Tax		\$837	
Cannabis Tax		\$268	
Parking Citation revenue		\$30	
Total Revenue	\$178,634	\$4,634	\$183,268
Expenditures			
No Mid-Year Personnel Requests		\$0	
Employee Contract Terms - HAME, Local 21, SEIU		\$1,009	
Net Staffing Expenses	\$144,720	\$1,009	\$145,729
Navigation Center appropriation reduction (City Manager's Office)		(\$1,000)	
Temporary Staffing due to Vacancies (Human Resources)		\$82	
Executive Recruitment Expense (Human Resources)		\$80	
Department Organizational Study (Human Resources)		\$75	
Contract Services - Job Classification Audit (Human Resources)		\$45	
Legal Services - Employee Relations (Human Resources)		\$30	
Consulting Services - Employee Relations (Human Resources)		\$20	
Miscellaneous Services - Employee Relations (Human Resources)		\$10	
ADA Consulting for Labor Relations (Human Resources)		\$10	
Matt Jimenez Center operations (Maintenance Services)		\$50	
Previous Council Approved Appropriation - Non-Personnel Expenses		\$545	
Transfer-Out: IT Capital Fund - Tech Fees for EnerGov Implementation		\$92	
Transfer-Out: Facilities Management - Sanitation and Security Hours		\$425	
Transfer-Out: Facilities Capital Fund - Garage, HPD, Fire Admin		\$697	
Transfer-Out: Fleet Management - Replace Damaged Fire Truck Ladder		\$650	
Net Operating Expenses	\$40,067	\$1,810	\$41,877
Total Expenditures	\$184,787	\$2,819	\$187,606
Total Surplus/(Shortfall)	(\$6,153)	\$1,815	(\$4,338)
Transfer-In ARPA Revenue Replacement			\$7,250
Reserve Ending Balance	\$29,977		\$39,042
Balance as % of Total Expenses	16.2%		20.8%

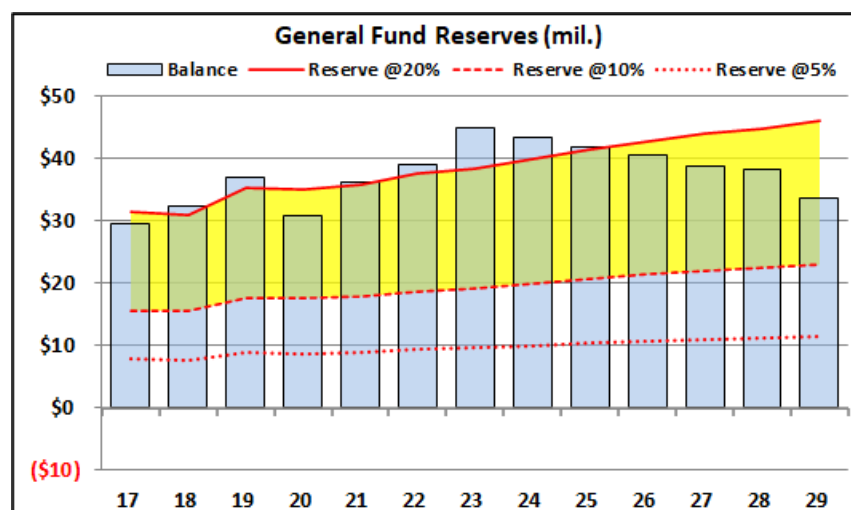
GENERAL FUND LONG RANGE FINANCIAL MODEL UPDATE

Attachment V is an updated version of the model that includes projected changes in revenue and expenses impacting the City's projected year-end fiscal position for FY 2022. The FY 2022 Adopted Budget assumed a \$6.2 million use of General Fund Reserves by the end of the fiscal year, with an ending balance of \$29.9 million. Based on the FY 2022 Adopted Budget, the Model projected that General Fund Reserves would fall to 16.2% of the City's budgeted General Fund expenditures, with a further drop to 14.3% of expenditures by the end of FY 2023. Per current policy, General Fund Reserve should equal 20% of budgeted General Fund expenditures.

As part of the mid-year review process, the Model has been updated to include current revenue projections, mid-year expenditure requests, and previous Council approved appropriations as discussed in this report. The updated Model projects the use of \$4.3 million in General Fund Reserves based on these changes. The reduction in use of Reserves can be attributed to an increase in projected revenues as of mid-year, specifically in Property Tax, Sales Tax, Real Property Transfer Tax, and Cannabis Tax revenues. Based on these changes only, General Fund Reserve balance is 16.9% of total expenses. This falls short of the current reserve policy.

In addition to mid-year changes, the General Fund Model includes \$7.25 million in ARPA funds appropriated in the General Fund to address estimated loss of revenue during the COVID-19 crisis. As detailed in the ARPA State and Local Fiscal Recovery Funds section below, Council authorized the appropriation and transfer of \$7.25 million to General Fund Reserves for FY 2022. This transfer represents one half of \$14.5 million in revenue replacement funding over FY 2022 and FY 2023. ARPA guidelines allow for funds to be used to replace revenue lost due to the COVID-19 crisis, with the amount based on pre-crisis revenue trends. With this transfer, the ending General Fund reserve balance will increase from the \$29.9 million projected at the time of budget adoption to \$39.0 million as of mid-year. As a result, the General Fund Reserve balance level would increase from 16.2% at the time of budget adoption to 20.8% at mid-year, putting the reserve in compliance with City policy.

The graph below depicts revised General Fund revenues and expenditures based on updated FY 2022 projections.



HAYWARD PEOPLE'S BUDGET

In FY 2021, Council directed staff to convene Policy Innovation Workshops inclusive of community members and City staff to recommend public safety policy and programmatic changes in FY 2022. As part of the many community conversations pilot projects were identified and fell into three main categories: New Public Safety Response Models and Services, Community Relationships, and Transparency and Accountability.

One of the pilot programs identified was the Neighborhood Participatory Budget (People's Budget). The People's Budget is a one-time community participatory budget process that would have community members submit and vote on proposals to increase connections and cohesion in their neighborhoods. For this project, Hayward has been divided six sectors. Each sector has a budget of \$50,000-\$67,000, depending on the population and income level of the sector. Staff advertised this process at the 13 City-Hall-to-You events starting in September 2021. Community members were invited to apply to be neighborhood delegates by October. Over 50 community members are currently serving as delegates for the six sectors. Each sector has a staff liaison, who is working with the delegates to do community outreach and create proposals. Proposals are scheduled to be finalized by the end of March. Community voting on the proposals will occur in April or May, depending on the evolving COVID-19 health guidance.

In addition, staff created an online map where anyone in the community can submit ideas for their neighborhood. Over 200 ideas have been submitted. Staff also partnered with Chabot College students in the fall semester to brainstorm ideas for proposals. This culminated in an open house at Chabot where students shared their proposals with neighborhood delegates and were invited to serve on implementation teams for the winning projects.

The one-time community participatory budget process includes the authorization and appropriation of \$350,000 to be directly allocated based on the top-voted proposals for implementation. An update will be provided to Council regarding the release of the voting guide, selected proposals, and next steps for project implementation.

MEASURE C FUND

Measure C Operating

The Council, as well as the ballot language for Measure C, established a number of spending priorities for these funds. These priorities include a mix of capital projects and funding allocations toward operating services. While Measure C revenues are to primarily be used to fund capital projects, operating activities, such as police services, addressing illegal dumping, litter control, and graffiti abatement, which also fulfill the promises of Measure C.

FY 2022 Measure C operating fund total adjustments include FY 2021 carryforwards and two mid-year requests. Proposed FY 2022 Measure C expenditure related requests total an increase of \$19.9 million. The following details the additional requests:

- Transfer-Out of Measure C Operating Fund (Fund 101) to Measure C Capital Fund (Fund 406) is a correction that will reconcile the adopted FY 2022 CIP Budget with the intended transfer from the FY 2022 Operating Budget (increase of \$19.8 million);

- FY 2021 budget carryforwards (increase of \$35,786);
- Previously approved appropriation for employee contract terms (increase of \$59,283); and
- Increase to rental expense at the Hayward Police South Resource Center (increase \$5,000)

Measure C Capital

While Measure C funds operating programs and related expenses, Measure C funds are primarily used to fund capital projects. FY 2022 Measure C capital total adjustments include prior year carryforwards.

FY 2022 Council adopted expenditure appropriations of \$37.7 million in the Measure C capital fund. Total adjustments included in the mid-year review are \$7.6 million. These adjustments are comprised of \$7.2 million in FY 2021 carryforwards and a prior Council authorization of \$399,000 appropriation for capital expenditures related to the 21st Century Library and Heritage Plaza project.

Additionally, the FY 2022 Mid-Year Review includes an increase in Transfer-In from Measure C Operating Fund (Fund 101) to Measure C Capital Fund (Fund 406). This is a correction that will reconcile the adopted FY 2022 CIP Budget with the intended transfer from the FY 2022 Operating Budget (increase of \$19.8 million)

Attachment VI is an update to the Measure C 20-Year Financial Forecast that includes projected changes in revenue and expenses impacting the projected year-end fiscal position for FY 2022.

OTHER FUNDS

Total adjustments for FY 2022 Other Funds include FY 2021 carryforwards, previous Council approved appropriations, and mid-year requests. Expenditure increases in Other Funds total \$44.4 million. Of this total, FY 2021 budget carryforwards total \$18.8 million; and appropriations previously approved by City Council total \$22.7 million. Increase in expenditure requests at mid-year amount to \$2.9 million. Detail of mid-year adjustments are as follows:

Previous City Council Approved Appropriations (increase of \$22.7 million)

- Previously approved appropriation for employee contract terms - HAME, Local 21, SEIU (increase of \$691,494);
- Appropriation for reimbursement to Bay Area Community Services (BACS) for unanticipated grants issued via the Rent Relief Program (increase of \$110,000);
- Appropriation in State Grants funding (increase of \$1.3 million);
- Appropriation in Annual State Library Grant (increase of \$87,626);
- Appropriation in CLLS ESL Grant at the Library (increase of \$26,425);
- Appropriation of Local Grant Funding for Annual CERT (increase of \$44,000);
- Appropriation of HUSD Grants for Educational Services (increase of \$30,000);
- Appropriation of Library Donations – Friends of the Library (increase of \$25,000);
- Appropriation of FY 2022 Budgets for Landscape and Lighting Assessment Districts (increase of \$1.6 million); and
- Appropriation of ARPA funds for approved projects/programs outlined in the Federal Stimulus Expenditure Plan (increase of \$18.9 million)

Proposed Mid-Year Requests (increase of \$2.9 million)

- Recycling/Measure D Fund (increase of \$1.1 million): Appropriation of revenue received from Waste Management in FY 2020 and FY 2022.
- Sewer Fund (increase of \$899,000): \$820,000 Transfer-Out to Water Fund to charge 50% of Utility Billing Program expenses to the Sewer Fund; and Appropriation of \$78,000 in revenue received in FY 2021 from the East Bay Dischargers Authority (EBDA) for maintenance of their facilities.
- Facilities Management Fund (increase of \$425,000): \$283,000 for augmented cleaning and regular total sanitization of City Facilities; \$120,000 for an additional 16 hours of security at the Watkins St. garage; and \$72,000 for a temporary facility service worker for the Library.
- Water Fund (increase of \$130,250): Increase in bank processing fees due to remote payment options offered in response to COVID-19.
- Community Development Block Grant (CDBG) Fund (increase of \$121,000): \$75,000 for consultant services to evaluate the Hayward Affordable Housing Ordinance; \$20,000 for Legal Services related to CDBG home loans; \$16,000 for mailing expenses related to the Rent Review Program; \$10,000 for a preliminary safe parking study as part of Let's House Hayward.
- Landscape & Lighting and Maintenance District Funds (increase of \$66,000): Increased costs related to a change to maintenance vendor; and increased water and electrical utilities needs.
- State Grants Fund (increase of \$53,000): Appropriation of \$40,000 in revenue received from the CalRecycle Beverage Container Recycling Grant; Appropriation of \$13,000 received from Waste Management of Alameda County; Appropriation of \$675 in FY 2020 recycling donation revenue.
- Recycled Water Fund (increase of \$25,000): Adjustment to budget to reflect updated debt service payment schedule issued by the State in December 2021.
- Used Oil Fund (increase of \$18,000): Appropriation of \$18,000 in revenue received from the CalRecycle Used Oil Grant for FY 2021.
- Hayward Trust & Agency Fund (increase of \$7,400): Appropriation of donations for use in the annual Martin Luther King Jr. Event.
- Donations Fund (increase of \$7,000): Appropriation of unspent Bookmobile Capital funding transferred from Fleet Management Capital Fund.
- Local Grant Fund (increase of \$5,000): Appropriation of revenue received from East Bay Energy Watch.

CAPITAL IMPROVEMENT FUNDS

Total adjustments for FY 2022 Capital Improvement Funds include FY 2021 carryforwards, previous Council approved appropriations, and mid-year requests. The FY 2022 Capital Improvement Budget adjustments total a net increase of \$132.4 million. Of this amount, FY 2021 carry forwards total \$126.3 million; and prior Council authorized, and approved appropriations total \$1.4 million. Proposed mid-year adjustments reflect an increase in projected expenditures in the amount of \$4.7 million. Table 5 provides detail of the proposed FY 2022 CIP mid-year changes.

TABLE 5: PROPOSED FY 2022 MID-YEAR CIP CHANGES

Mid-Year CIP Changes	FY 2022
----------------------	---------

	Mid-Year Changes
Facilities Capital (Fund 726) - Structural repairs to Watkins and Cinema Place Garages, including ADA compliance repairs to damaged elevator.	\$200,000
Facilities Capital (Fund 726) - Reconfiguration and update to Fire Administrative Offices	\$246,762
Facilities Capital (Fund 726) - Urgent repairs to Hayward Police Department facilities	\$250,000
Fleet Management Capital Fund (Fund 736) - Transfer Out of unspent Bookmobile Wrap budget to Donations Fund	\$7,000
Fleet Management Capital Fund (Fund 736) - Replace damaged fire truck ladder originally scheduled for replacement in FY 2025.	\$650,000
Route 238 Corridor Improvement (Fund 410) - Administrative Cleanup: Transfer Out of Parcel Group 7 proceeds to Route 238 Settlement Administration Fund	\$3,390,000
Total Net Change	\$4,743,762

AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) STATE AND LOCAL FISCAL RECOVERY FUNDS

On March 11, 2021, the American Rescue Plan Act (ARPA) of 2021 was signed into law. A major component of ARPA was the State and Local Fiscal Recovery Fund (SLFRF), which included \$65 billion in direct federal relief to cities to address the impacts of COVID-19 and aid in recovery. The City of Hayward was allocated approximately \$38.3 million in fiscal recovery funding, to be disbursed in two tranches. The first tranche of 50% of the City's allocation was disbursed in late May 2021, with the second half expected twelve months later in May of 2022.

On July 13, 2021, Council approved a plan for use of the City's ARPA \$38.3 million allocation and authorized the appropriation of \$18.9 million for FY 2022. The use ARPA funds is governed by the SLFRF Interim Final Rule issued by the US Treasury Department in May 2021. City Staff developed the ARPA expenditure plan based on community needs, the City's operational response, and Council feedback. The expenditure plan was also presented to the Council Infrastructure Committee, the Homeless-Housing Task Force, the Council Economic Development Committee, and the Community Services Commission for further refinement prior to Council Approval in July.

The ARPA expenditure plan is comprised of 37 projects across four major expenditure categories: support for public health expenditures and investments in pandemic operational needs; addressing negative impacts cause by the public health emergency; replacement of lost public sector revenue; and investment in water, sewer, and broadband infrastructure. Projects will be carried out over FY 2022 and FY 2023, with the projects appropriated for FY 2022 representing some of the greatest needs including public health response upgrades to City facilities and assistance to affected small business and community members. Table 6 provides an overview of total expenditures and FY 2022 appropriations.

TABLE 6: ARPA EXPENDITURE PLAN OVERVIEW

Expenditure Category	Total Budget	FY 2022 Appropriation
A. Support public health expenditures, including capitalizing investments in public facilities to meet pandemic operational needs	\$6,940,000	\$3,240,000

Expenditure Category	Total Budget	FY 2022 Appropriation
B. Address negative economic impacts caused by the public health emergency	\$15,700,000	\$7,845,000
C. Replace lost public sector revenue	\$14,500,000	\$7,250,000
D. Invest in water, sewer, and broadband infrastructure	\$1,238,000	\$588,000
TOTAL ARPA EXPENDITURES	\$38,378,000	\$18,923,000

STRATEGIC ROADMAP

This agenda item is a routine operational item and does not specifically relate to any of the six priorities outlined in the Council's Strategic Roadmap.

FISCAL IMPACT

The overall fiscal impact of the proposed mid-year adjustments is an increase to General Fund revenue of \$4.6 million, and an increase to General Fund expenditures of \$5.3 million (\$1.5 million in previously approved appropriations, \$2.5 million in carryforwards, and a net increase of \$1.3 million in newly requested adjustments). All Other Funds (including Measure C) proposed adjustments will result in an increase of \$22.7 million in newly requested expenditures; and Capital Improvement Funds will result in a proposed net increase in expenditures of \$4.7 million in newly requested expenditures.

SUSTAINABILITY FEATURES

The actions in this report do not have an impact on sustainability. Sustainability elements are more directly identified with specific projects as they are carried out.

PUBLIC CONTACT/NEXT STEPS

Upon approval by Council of the recommendations contain herein, staff will post the budget amendments per the approved resolutions. Staff will continue to refine the General Fund Long Range Model as part of the upcoming FY 2023 budget process.

Prepared by: Nicole Gonzales, Deputy Director of Finance
Rick Rivera, Management Analyst II

Recommended by: Dustin Claussen, Director of Finance

Approved by:



Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-__

Introduced by Council Member _____

RESOLUTION AMENDING RESOLUTION 21-100, AS AMENDED,
THE BUDGET RESOLUTION FOR THE CITY OF HAYWARD
OPERATING BUDGET FOR FISCAL YEAR 2022, RELATING TO
AN APPROPRIATION OF FUNDS

BE IT RESOLVED by the City Council of the City of Hayward that Resolution No. 21-100, as amended, the Budget Resolution for the City of Hayward Operating Budget for Fiscal Year 2022, is hereby amended by approving the changes indicated below.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following revenue estimate amounts are hereby amended:

1. CHANGE OF REVENUE ESTIMATE TO THE GENERAL FUND AND OTHER FUNDS AS DISPLAYED IN EXHIBIT A.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following expenditure estimate amounts are hereby amended:

2. CHANGE OF EXPENDITURE ESTIMATE TO THE GENERAL FUND AND OTHER FUNDS AS DISPLAYED IN EXHIBIT B

The Director of Finance is hereby authorized and directed to distribute the above revised revenue estimates and revised expenditure estimates to the various accounts of the City in accordance with generally accepted accounting principles and consistent with the purposes and objectives as outlined in the approved budget.

IN COUNCIL, HAYWARD, CALIFORNIA February 22, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
100	General Fund	\$178,634,398	\$4,634,326	\$183,268,724
101	Measure C	19,205,000	-	19,205,000
102	Economic Development Fund	350,000	-	350,000
220	Federal Grants	427,100	308,270	735,370
225	Community Dev. Block Grant	2,005,213	377,129	2,382,342
230	State Grants	52,500	96,744	149,244
231	Used Oil	40,000	-	40,000
232	Recycling/Measure D	836,960	-	836,960
240	Local Grants	-	44,000	44,000
245	Housing Authority	200,000	-	200,000
246	Affordable Housing	155,500	-	155,500
250	Donations	-	32,000	32,000
266	LLD 1	-	6,353	6,353
267	LLD 2	-	10,666	10,666
268	LLD 3	-	145,278	145,278
269	LLD 4	-	20,868	20,868
270	Maintenance District #1	-	-	-
271	Maintenance District #2	-	123,298	123,298
272	LLD 5	-	9,832	9,832
273	LLD 6	-	13,188	13,188
274	LLD 7	-	205,911	205,911
275	LLD 8	-	4,801	4,801
276	LLD 9	-	2,507	2,507
277	LLD 10	-	148,323	148,323
278	LLD 12	-	33,680	33,680
279	LLD 11	-	208,613	208,613
281	LLD 13	-	214,763	214,763
282	LLD 14	-	120,643	120,643
284	LLD 16	-	72,910	72,910
290	LLD17	-	50,761	50,761
291	LLD18	-	15,160	15,160
605	Water	55,287,869	819,970	56,107,839
610	Sewer	30,097,314	(1,747,314)	28,350,000
725	Facilities Management	4,301,698	424,863	4,726,561
	Other Funds Total	\$112,959,154	1,763,217	\$114,722,371

Change to General Fund	4,634,326
Net Change to Non-General Fund	1,763,217
Total Change to City Revenues	<u>\$6,397,543</u>

FY 2022 Mid-Year Operating Expenditure Adjustments

ATTACHMENT IIA - EXHIBIT B

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
100	Net Change to General Fund	184,787,214	5,270,727	190,057,941
101	Measure C Fund	10,297,697	19,975,069	30,272,766
102	Economic Development Fund	350,000	-	350,000
103	ARPA Fund	-	18,852,500	18,852,500
214	Paratransit Fund - Measure BB	1,750,415	402,157	2,152,572
217	Paratransit Fund - Measure B	1,622,350	685,742	2,308,092
220	Grants Fund	481,820	1,264,375	1,746,195
225	Community Development Block Grant Fund	1,731,071	1,590,300	3,321,371
230	Recycling Fund	27,817	2,540,149	2,567,966
231	Used Oil Fund	930	76,093	77,023
232	Recycling/Measure D Fund	672,468	1,589,092	2,261,560
240	Local Grants	-	870,071	870,071
245	Housing Authority	218,613	4,644,026	4,862,639
246	Affordable Housing Fund	222,994	17,640	240,634
250	Donation Fund	-	546,036	546,036
265	Asset Forfeiture	-	-	-
255	Park Dedication - Zone A	1,261,916	-	1,261,916
256	Park Dedication - Zone B	71,300	-	71,300
257	Park Dedication - Zone C	657,300	-	657,300
258	Park Dedication - Zone D	447,650	-	447,650
259	Park Dedication - Zone E	200,650	-	200,650
266	LLD Zone 1	-	12,110	12,110
267	LLD Zone 2	-	10,785	10,785
268	LLD Zone 3	-	176,003	176,003
269	LLD Zone 4	-	31,625	31,625
270	MD 1	-	76,858	76,858
271	MD 2	-	236,511	236,511
272	LLD Zone 5	-	14,460	14,460
273	LLD Zone 6	-	15,095	15,095
274	LLD Zone 7	-	207,243	207,243
275	LLD Zone 8	-	11,900	11,900
276	LLD Zone 9	-	3,176	3,176
277	LLD Zone 10	-	185,803	185,803
278	LLD Zone 12	-	37,203	37,203
279	LLD Zone 11	-	270,890	270,890
281	LLD Zone 13	-	203,884	203,884
282	LLD Zone 14	-	146,276	146,276
284	LLD Zone 16	-	79,655	79,655
285	Inclusionary Housing	339,140	4,920,610	5,259,750
286	Rent Review Program Fund	596,033	12,757	608,790
290	LLD Zone 17	-	52,140	52,140
291	LLD Zone 18	-	3,650	3,650
295	So. Hayward B.A.R.T. JPA	566,220	-	566,220
300	Certificate of Participation	2,713,277	-	2,713,277
301	Measure C Debt Service	5,423,363	-	5,423,363
605	Water	56,423,230	450,592	56,873,822
606	Regional Intertie	131,329	-	131,329
610	Wastewater	26,901,933	1,331,487	28,233,420
615	Stormwater	3,179,928	64,491	3,244,419
620	Airport	4,401,880	37,979	4,439,859
630	Recycled Water	1,007,253	26,607	1,033,860
705	Worker's Compensation	6,531,332	458,681	6,990,013
710	Risk Management	5,757,651	453,772	6,211,423
720	Employee Benefits	8,030,633	-	8,030,633
725	Facilities	4,218,276	456,766	4,675,042
730	Information Technology	8,856,013	206,381	9,062,394
735	Fleet	4,032,364	32,518	4,064,882
805/810	Special Assessment District	1,073,888	-	1,073,888
815	Hayward Redevelopment Successor Agency	4,385,845	64,155	4,450,000
850	Hayward Trust & Agency Fund	-	7,400	7,400
851	Hayward Shoreline JPA	116,333	33	116,366
	Net Change to Non-General Fund	\$ 164,700,912	\$ 63,352,746	\$ 228,053,658

HAYWARD CITY COUNCIL

RESOLUTION NO. 22-

Introduced by Council Member _____

RESOLUTION AMENDING RESOLUTION 21-101, AS AMENDED,
THE BUDGET RESOLUTION FOR THE CITY OF HAYWARD
CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEAR 2022,
RELATING TO AN APPROPRIATION OF FUNDS

BE IT RESOLVED by the City Council of the City of Hayward that Resolution No. 21-101, as amended, the Budget Resolution for the City of Hayward Capital Improvement Projects for Fiscal Year 2022, is hereby amended by approving the Capital Improvement Fund changes indicated below.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following revenue estimate amounts are hereby amended:

1. CHANGE OF REVENUE ESTIMATE TO THE FOLLOWING CIP FUNDS AS DISPLAYED IN EXHIBIT A

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following expenditure estimate amounts are hereby amended:

- II. CHANGE OF EXPENDITURE ESTIMATE TO THE FOLLOWING CIP FUNDS AS DISPLAYED IN EXHIBIT B

The Director of Finance is hereby authorized and directed to distribute the above revised revenue estimates and revised expenditure estimates to the various accounts of the City in accordance with generally accepted accounting principles and consistent with the purposes and objectives as outlined in the approved budget.

IN COUNCIL, HAYWARD, CALIFORNIA February 22, 2022

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
405	Capital Projects	2,160,000	19,800	2,179,800
406	Capital Projects Measure C	-	20,000,000	20,000,000
411	RTE 238 Settlement Admin	-	3,390,000	3,390,000
726	Facilities Capital	500,000	696,762	1,196,762
731	Information Technology Capital	1,850,000	91,598	1,941,598
736	Fleet Management Capital	1,500,000	650,000	2,150,000
	CIP Funds Total	\$6,010,000	\$24,848,160	\$30,858,160

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
210	Special Gas Tax	\$ 3,956,000	\$ 1,027,003	\$ 4,983,003
211	RRAA (SB1)	2,900,000	3,000,000	5,900,000
212	Measure BB-Local Transportation	2,100,000	6,300,926	8,400,926
213	Measure BB-Ped & Bike	670,000	981,934	1,651,934
215	Measure B-Local Transportation	1,650,000	3,632,066	5,282,066
216	Measure B-Ped & Bike	550,000	514,138	1,064,138
218	Vehicle Registration	850,000	997,492	1,847,492
219	Measure BB Tax Fund (Paratransit)	750,000	2,543,455	3,293,455
401	Strategic Initiative	-	8,428	8,428
405	Capital Projects	24,354,000	6,789,003	31,143,003
406	Capital Projects Measure C	37,700,000	7,585,833	45,285,833
410	Rte 238 Corridor Improvements	-	21,949,073	21,949,073
411	Rte 238 Settlement Admin	520,000	815,347	1,335,347
450	Street System Improvement	4,692,000	6,288,208	10,980,208
460	Transportation System Improvement	1,450,000	985,530	2,435,530
603	Water Replacement	12,395,000	12,644,801	25,039,801
604	Water Improvement	14,342,000	13,676,223	28,018,223
611	Sewer Replacement	21,642,390	20,352,669	41,995,059
612	Sewer Improvement	18,886,000	21,218,738	40,104,738
621	Airport Capital	2,052,000	876,497	2,928,497
726	Facilities Capital	580,000	1,579,248	2,159,248
731	Information Technology Capital	1,819,000	3,463,616	5,282,616
736	Fleet Management Capital	2,590,000	2,719,510	5,309,510
737	Fleet Management Enterprise	1,695,000	4,758	1,699,758
	Total Change to CIP Expenditures	\$ 158,143,390	\$ 139,954,496	\$ 298,097,886

FY 2022 Mid-Year Operating Budget Adjustments Summary by Department

Non-Departmental

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 for a net total of \$778,035
- ❑ Appropriation of \$18,852,500 in American Rescue Plan Act (ARPA) in accordance with the Council adopted Federal Stimulus Expenditure Plan Reso 21-139 – (ARPA Fund)
- ❑ Appropriation and Transfer-Out of \$125,561 to the Capital Projects Fund for General Plan Update – Reso 21-200 (General Fund)
- ❑ Appropriation of \$1,708,472 for employee contract terms:
 - \$1,008,998 in the General Fund
 - \$59,283 in the Measure C Fund
 - \$34,941 in Special Revenue Funds
 - \$453,032 in Enterprise Funds
 - \$148,575 in Internal Service Funds
 - \$3,643 in the RDA Successor Agency Fund
- ❑ Mid-Year request – Transfer-Out of \$424,863 to Facilities Management an increase for additional sanitation and security services (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$696,762 to Facilities Capital for parking and police facility repairs; Fire Department Administration reconfiguration (General Fund).
- ❑ Mid-Year request – Transfer-Out of \$650,000 to Fleet Management Capital to replace damaged Fire truck ladder (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$91,598 to IT Capital Fund an increase for implementation of EnerGov online permitting system (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$19,875,000 to Measure C Capital Fund to reconcile adopted FY 2022 Operating and CIP Budgets (Measure C)
- ❑ Mid-Year request – Transfer-Out of \$819,970 to Water fund for Sewer’s portion of Utility Billing Program expenses (Sewer Fund)

City Manager’s Office – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 for a net total of \$14,074,275:
 - \$774,278 in the General Fund
 - \$402,157 in the Measure BB Paratransit Fund
 - \$678,668 in the Measure B Paratransit Fund
 - \$497,295 in the Federal Grants Fund
 - \$1,442,849 in the Community Development Block Grant Fund
 - \$589,610 in the State Grants Fund
 - \$50,464 in the Local Grants Fund
 - \$4,642,855 in the Housing Authority Fund
 - \$15,010 in the Affordable Housing Fund
 - \$4,914,827 in the Inclusionary Housing Fund
 - \$5,749 in the Rental Housing Program Fund
 - \$60,513 in the RDA Successor Agency Fund
- ❑ Appropriation of \$91,419 to reimburse Bay Area Community Services for Rent Relief grants (Federal Grants Fund) – Reso 21-142

- ❑ Appropriation of \$18,718 to reimburse Bay Area Community Services for Rent Relief grants (Community Development Block Grant) – Reso 21-142
- ❑ Appropriation of \$651,735 in Permanent Local Housing Allocation Plan funding for the Hayward Navigation Center (State Grants) – Reso 20-095
- ❑ Appropriation of \$662,000 in Housing and Community Development funding for the Hayward Navigation Center (State Grants) – Reso 21-139
- ❑ Appropriation of \$589,391 in Homeless Housing, Assistance and Prevention funding for the Hayward Navigation Center (Local Grants) – Reso 21-146
- ❑ Mid-Year request – Budget decrease of \$1,000,000 in for the Hayward Navigation Center due to use of ARPA funding (General Fund)
- ❑ Mid-Year request – Budget increase of \$10,000 for the Let's House Hayward safe parking program (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$25,000 for legal services expenses related to CDBG home loans (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$16,000 for mailing expenses related to the Rent Review Program (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$75,000 for an evaluation of the Affordable Housing Ordinance (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase in revenue of \$377,129 to reflect actual program income received in FY 2021 (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget Increase of \$7,400 for the Annual Martin Luther King Jr. Day Event (Hayward Trust and Agency Fund)

City Attorney's Office – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$451,194 in the General Liability Insurance Fund

City Clerk – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$12,555 in the General Fund

Development Services Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$677,669:
 - \$677,636 in the General Fund
 - \$33 in the Hayward Area Shoreline JPA Fund

Finance Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$354,485:
 - \$349,590 in the General Fund
 - \$4,896 in the Water Fund
- ❑ Mid-Year request – Budget increase of \$130,250 for bank processing fees due to increased online and credit card payments (Water Fund)

Fire Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$463,873:

- \$10,924 in the General Fund
- \$25,087 in the Fire Educational Training Fund
- \$362,460 in the Federal Grants Fund
- \$65,403 in the Local Grants Fund
- ❑ Appropriation of \$44,000 annual Office of Homeland Security funding for Community Emergency Response Team (CERT) (Local Grants) – Res 18-225

Human Resources Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$682,092:
 - \$223,411 in the General Fund
 - \$458,681 in the Worker’s Compensation Fund
- ❑ Mid-Year request – Budget increase of \$70,000 in contract and consulting services for employee relations (General Fund)
- ❑ Mid-Year request – Budget increase of \$80,000 for executive and hard-to-fill recruitments (General Fund)
- ❑ Mid-Year request – Budget increase of \$45,000 for classification and compensation studies (General Fund)
- ❑ Mid-Year request – Budget increase of \$82,000 for temporary staffing needs due to vacancies and recruitments (General Fund)
- ❑ Mid-Year request – Budget increase of \$75,000 for a Human Resources Department organizational study (General Fund)

Information Technology Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$122,124 in the Information Technology Fund

Library Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$450,041:
 - \$1,766 in the General Fund
 - \$156 in the Measure C Fund
 - \$312,311 in the Federal Grants Fund
 - \$3,435 in the Community Development Block Grant Fund
 - \$46,256 in the Local Grants Fund
 - \$86,117 in the Donations Fund
- ❑ Appropriation of \$14,285 for the Hayward Literacy Council (General Fund)
- ❑ Appropriation of \$87,626 in annual Adult Literacy and Family Literacy grant funding (State Grants Fund) – Cons 19-163
- ❑ Appropriation of \$26,425 in State Library grant funding for English as a Second Language programming (State Grants Fund) – Cons 19-163
- ❑ Appropriation of \$30,000 in annual funding from HUSD (Local Grants Fund) – Cons 21-397
- ❑ Appropriation of \$25,000 in Friends of the Hayward Library Donations (Donations Fund)
- ❑ Mid-Year request – Appropriation of \$7,000 in unspent Bookmobile capital budget (Donations Fund)

Maintenance Services Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$168,267:
 - \$115,351 in the General Fund
 - \$13,804 in the LLD Funds
 - \$36,431 in the Maintenance District Funds
 - \$2,681 in the Fleet Management Fund
- ❑ Appropriation of \$1,412,090 for annual LLD budget appropriations (LLD Funds) – Reso 21-121
- ❑ Appropriation of \$246,938 for annual Maintenance District budget appropriations (Maintenance District Funds) – Reso 21-164
- ❑ Mid-Year request – Budget increase of \$50,000 for Matt Jimenez Center operation and maintenance expenses no longer covered by HARD (General Fund)
- ❑ Mid-Year request – Budget increase of \$30,000 for water and electrical needs in wildlife buffer canal (Maintenance District #2 Fund).
- ❑ Mid-Year request – Budget increase of \$66,000 for additional cost of maintenance vendor and increased water use (LLD Funds).
- ❑ Mid-Year request – Budget increase of \$72,000 for a temporary facility service worker for Library (Facilities Management Fund)
- ❑ Mid-Year request – Budget increase of \$120,000 for an additional 16 hours of security for the B street garage (Facilities Management Fund)
- ❑ Mid-Year request – Budget increase of \$232, 863 for augmented cleaning of City facilities (Facilities Management Fund)

Police Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$684,106:
 - \$220,556 in the General Fund
 - \$35,630 in the Measure C Fund
 - \$427,920 in the Donations Fund
- ❑ Appropriation of \$405,000 in annual STEP grant funding (General Fund) – Reso 21-152
- ❑ Mid-Year request – Budget increase of \$5,000 for increased South Resource Center Rent (Measure C Fund)

Public Works - Utilities Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$1,518,496:
 - \$65,594 in the General Fund
 - \$5,274 in the Airport Fund
 - \$469,534 in the State Grants Fund
 - \$58,523 in the Used Oil Fund
 - \$485,493 in the Measure D Recycling Fund
 - \$39,557 in the Local Grants Fund
 - \$125,021 in the Water Fund
 - \$250,321 in the Sewer Fund

- \$19,179 in the Stormwater Fund
- ❑ Mid-Year request – Appropriation of \$39,524 in Cal Recycle Beverage Container Recycling Grant funds (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$13,019 in revenue received from Waste Management of Alameda County (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$675 in recycling donation revenue received in FY2020 (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$17,570 in Cal Recycle Beverage Container Recycling Grant funds (Used Oil Fund)
- ❑ Mid-Year request – Appropriation of \$1,097,513 in FY 2020 and FY 2021 revenue received from Waste Management (Recycling/Measure D)
- ❑ Mid-Year request – Appropriation of \$5,000 in FY2021 revenue received from East Bay Energy Watch (Local Grants Fund)
- ❑ Mid-Year request – Appropriation of \$78,326 in FY2021 revenue received from the East Bay Dischargers Authority (EBDA) for facility maintenance (Sewer Fund)
- ❑ Mid-Year request – Budget increase of \$24,888 to adjust debt services payments to match State amortization schedule (Recycled Water Fund)

SUMMARY FORECAST				Adopted	Mid-Year	Mid-Year	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
(\$ in Thousands)				Budget	Requests	Proposed	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
		Actual	Actual	Actual	2021-22	2021-22	2021-22									
		2018-19	2019-20	2020-21												
1	Property Tax	\$54,468	\$58,432	\$61,196	\$58,809	\$ 837	\$59,646	\$62,315	\$65,813	\$69,487	\$72,993	\$74,788	\$76,461	\$76,653	\$77,317	\$77,988
2	Sales Tax	\$36,032	\$39,680	\$40,075	41,078	1,000	42,078	44,484	46,515	48,452	50,277	51,993	53,602	55,511	57,511	59,608
3	UUT	16,935	16,066	17,268	17,542	-	17,542	17,959	18,385	18,822	19,198	19,582	19,974	20,124	20,602	21,091
4	Real Property Transfer Tax	12,256	12,150	17,120	14,500	2,500	17,000	17,595	18,211	18,848	19,225	19,610	20,002	19,402	20,081	20,784
5	Transient Occupancy Tax	2,823	2,187	1,552	1,500	-	1,500	1,553	1,607	1,663	1,696	1,730	1,765	1,712	1,772	1,834
6	Cannabis Revenue	-	3	442	650	268	918	991	1,070	1,156	1,249	1,348	1,456	1,573	1,699	1,835
7	Other Taxes/Franchises	14,750	15,367	15,132	16,551	-	16,551	16,927	17,312	17,707	18,027	18,355	18,688	18,734	19,163	19,602
8	Permits & Fees	10,298	7,643	7,930	6,405	-	6,405	6,609	6,821	7,039	7,204	7,374	7,548	7,515	7,755	8,002
9	Other Revenue	16,885	14,616	19,958	17,630	30	17,660	18,086	18,486	18,821	19,160	19,511	19,864	20,234	20,575	20,929
10	Transfer In-Other Funds	17,357	3,964	3,967	3,969	-	3,969	3,961	3,972	3,982	3,993	4,005	4,016	4,028	3,240	3,252
11	Transfer In-Measure C	-	-	-	-	-	-									
12	Total Revenues	181,804	170,107	184,641	178,634	4,634	183,269	190,480	198,191	205,976	213,023	218,295	223,375	225,485	229,714	234,924
13	Salaries/Wages	73,975	74,849	75,475	83,861	1,009	84,870	86,973	89,834	93,457	95,551	97,692	99,881	102,125	104,414	106,754
14	Overtime	9,574	9,767	11,903	3,320	-	3,320	3,415	3,498	3,577	3,657	3,740	3,824	3,911	3,999	4,089
15	Program Reduction															
16	Furlough / COLA Deferral															
17	Retirement	26,951	30,183	33,051	37,602	-	37,602	38,190	40,773	42,996	45,123	46,542	47,906	48,904	47,937	48,972
18	Health/Other Benefits	12,222	12,340	12,586	15,752	-	15,752	16,616	17,522	18,492	19,486	20,538	21,649	22,825	24,069	25,385
19	Retiree Medical (Pay-Go)	3,020	3,107	3,059	3,248	-	3,248	3,362	3,451	3,582	3,700	3,823	3,961	4,105	4,185	4,302
20	Retiree Medical (UAL)	2,000	2,135	2,000	3,160	-	3,160	4,191	4,302	4,466	4,612	4,765	4,937	5,117	5,217	5,363
21	Workers Comp	6,786	6,791	7,972	8,022	-	8,022	8,319	8,593	8,939	9,140	9,345	9,554	9,769	9,987	10,211
22	Interdept Charges	(3,803)	(5,031)	(3,500)	(4,361)	-	(4,361)	(4,485)	(4,594)	(4,698)	(4,804)	(4,912)	(5,023)	(5,136)	(5,252)	(5,371)
23	Vacancy Savings	-	-	-	(2,722)	-	(2,722)	(2,204)	(2,278)	(2,370)	(2,431)	(2,494)	(2,560)	(2,629)	(2,661)	(2,736)
24	Subtotal Personnel	130,724	134,140	142,546	147,880	1,009	148,889	154,376	161,101	168,443	174,036	179,038	184,130	188,990	191,896	196,970
25	Supplies & Services	12,238	13,025	12,683	10,530	(598)	9,932	10,741	10,956	11,175	11,398	11,626	11,859	12,096	12,338	12,585
26	Internal Service Fees	15,504	16,858	14,048	14,890	-	14,890	15,188	15,492	15,801	16,117	16,440	16,769	17,104	17,446	17,795
27	Debt Service	2,857	2,015	2,993	2,851	-	2,851	2,712	2,713	2,715	2,715	2,715	734	734	508	282
28	Capital Outlay/Projects	8,784	5,826	2,374	4,004	1,438	5,442	4,084	4,166	4,249	4,334	4,421	4,509	4,599	4,691	4,785
29	Economic Development / Other Funds	3,550	350	350	350	425	775	350	350	350	350	350	350	350	350	350
30	Insurance	2,950	3,139	3,902	4,282	-	4,282	4,496	4,721	4,957	5,204	5,465	5,738	6,025	6,326	6,642
31	Additions/(Reductions)	-	-	-	-	545	545	-	-	-	-	-	-	-	-	-
32	Subtotal O&M	45,884	41,213	36,351	36,907	1,810	38,717	37,571	38,397	39,247	40,119	41,017	39,958	40,908	41,659	42,439
33	Total Expense	176,608	175,353	178,897	184,787	2,819	187,606	191,946	199,497	207,690	214,154	220,055	224,088	229,898	233,555	239,409
34																
35	Chng in Res-Surplus/(Shortfall)	5,196	(5,246)	5,743	(6,153)	1,815	(4,338)	(1,466)	(1,307)	(1,714)	(1,131)	(1,760)	(713)	(4,413)	(3,841)	(4,485)
36																
37	Beginning Balance	32,385	36,877	30,847	36,130		36,130	39,042	44,826	43,519	41,805	40,674	38,914	38,201	33,788	29,947
38	CAFR Adjustments	(704)	(783)	(461)												
39																
40	Transfer-In-ARPA						7,250	7,250								
41																
42	Ending Balance	36,877	30,847	36,130	29,977		39,042	44,826	43,519	41,805	40,674	38,914	38,201	33,788	29,947	25,461
43																
44																
45																
46																
53																
54																
55	Balance as % of Total Expense	20.9%	17.6%	20.2%	16.2%		20.8%	23.4%	21.8%	20.1%	19.0%	17.7%	17.0%	14.7%	12.8%	10.6%
56	Balance at 20% of Expenses	35,322	35,071	35,779	36,957		37,521	38,389	39,899	41,538	42,831	44,011	44,818	45,980	46,711	47,882
57	Amt Above or (Below) 20%	1,555	(4,223)	350	(6,981)		1,521	6,437	3,619	267	(2,157)	(5,097)	(6,617)	(12,192)	(16,764)	(22,421)

Measure C
20-Year Financial Forecast Update

ATTACHMENT VI

Measure C 20-Year Financial Forecast	Year Ref.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Fiscal Year	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Estimated FY 2022	Projected FY 2023*	Projected FY 2024*	Projected FY 2025*	Projected FY 2026*	Projected FY 2027*	Projected FY 2028*	Projected FY 2029*	Projected FY 2030*	Projected FY 2031*	Projected FY 2032*	Projected FY 2033*	Projected FY 2034*	Projected 2035*
Revenues																						
Measure C		8,090,470	13,436,227	14,189,607	15,216,260	16,906,772	16,876,487	18,715,986	18,547,918	19,370,950	20,183,018	20,945,915	21,659,643	22,323,743	22,939,911	23,398,709	23,866,683	24,344,017	24,830,897	25,327,515	25,327,515	25,834,066
Bond Issuance			65,789,797																			
Chabot Commitment							1,837,150	6,127,662	12,035,189													
Total Revenues		8,090,470	79,226,024	14,189,607	15,216,260	16,906,772	18,713,637	24,843,648	30,583,107	19,370,950	20,183,018	20,945,915	21,659,643	22,323,743	22,939,911	23,398,709	23,866,683	24,344,017	24,830,897	25,327,515	25,327,515	25,834,066
Expenditures																						
Capital Expenditures																						
Library/Learning Center			10,607,338	17,372,241	17,051,095	11,503,558	2,739,353	2,449,125	1,482,871													
Fire Facilities Design			930,859	1,285,242	284,537	150,680	35,898	50,250	208,050	195,465												
Fire Station 1				358,293	618,851	33,618	1,521															
Fire Station 2				587,183	1,571,806	172,704	95,567	3,095														
Fire Station 3				472,826	1,622,186	141,045	66,950	1,269														
Fire Station 4				114,900	1,609,051	297,312	128,458	20,554														
Fire Station 5				75,973	1,207,332	435,506	58,488	1,345														
Fire Station 6					65,762	305,789	720,032	5,298,984	3,911,433	600,000												
Fire Training Academy				681,043	2,025,836	752,152	877,108	12,719,734	36,244,127	6,700,000												
Street Rehabilitation			490,845	10,554,232	652,521		32,113	-			2,000,000								2,000,000			
EBRCS Radios						1,314,719	1,337,437	-														
Tennyson Corridor Median Improvement						251,604	356,050	263,231	217,009													
Subtotal		-	12,029,043	31,501,932	26,708,977	15,390,800	6,416,863	20,807,587	42,063,490	7,495,465	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-
Operating Expenditures																						
Police Services			569,836	1,793,135	1,935,134	2,956,896	3,097,313	3,290,198	3,151,091	3,371,668	3,607,685	3,860,222	4,130,438	4,419,569	4,728,938	5,059,964	5,414,162	5,793,153	6,198,674	6,632,581	6,632,581	7,096,862
Maintenance Services		205,969	708,249	572,105	610,926	761,784	1,058,980	1,468,931	1,410,360	1,509,085	1,614,721	1,727,751	1,848,694	1,978,103	2,116,570	2,264,730	2,423,261	2,592,889	2,774,391	2,968,599	2,968,599	3,176,401
Other Department Services						73,240	66,116	106,542	223,969													
Subtotal		205,969	1,278,084	2,365,240	2,546,060	3,791,920	4,222,408	4,865,672	4,785,420	4,880,753	5,222,405	5,587,974	5,979,132	6,397,671	6,845,508	7,324,694	7,837,422	8,386,042	8,973,065	9,601,179	9,601,179	10,273,262
Debt Service Expenditures			2,326,436	2,859,637	2,732,875	5,430,063	4,523,594	5,424,438	5,423,063	5,415,313	5,407,938	5,425,488	5,419,188	5,436,938	5,434,838	5,434,063	5,426,800	5,424,913	5,420,657	5,379,350	5,372,350	5,372,350
Total Expenditures		205,969	15,633,563	36,726,809	31,987,912	24,612,783	15,162,865	31,097,696	52,271,973	17,791,530	12,630,343	11,013,461	11,398,320	11,834,609	12,280,346	12,758,756	13,264,222	13,810,954	16,393,721	14,980,529	14,973,529	15,645,612
Annual Cash Flow		7,884,501	63,592,461	(22,537,202)	(16,771,652)	(7,706,011)	3,550,772	(6,254,048)	(21,688,866)	1,579,420	7,552,675	9,932,454	10,261,323	10,489,134	10,659,565	10,639,953	10,602,461	10,533,063	8,437,176	10,346,986	10,353,986	10,188,454
Cumulative Fund Balance		7,884,501	71,476,962	48,939,761	32,168,108	24,462,097	28,012,868	21,758,821	69,955	1,649,374	9,202,049	19,134,503	29,395,826	39,884,961	50,544,526	61,184,479	71,786,940	82,320,002	90,757,178	101,104,164	101,111,164	111,292,618

*The amounts identified for capital projects in future fiscal years of this projection are conceptual only and have not been approved or appropriated. Appropriation and allocation of these funds will occur annually with adoption of the City's Operating and Capital budgets.