

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, May 1, 2018

7:00 PM

Council Chambers

City Council

Mayor Barbara Halliday
Mayor Pro Tempore Elisa Márquez
Council Member Francisco Zermelo
Council Member Marvin Peixoto
Council Member Al Mendall
Council Member Sara Lamnin
Council Member Mark Salinas

CITY COUNCIL MEETING**CALL TO ORDER Pledge of Allegiance: Council Member Salinas****ROLL CALL****CLOSED SESSION ANNOUNCEMENT****PRESENTATIONS**

Public Service Recognition Week – May 7, 2018

Annual Volunteer Recognition Ceremony

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 your 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, your item will be taken under consideration and may be referred to staff.

HAYWARD YOUTH COMMISSION PRESENTATION

1. [RPT 18-090](#) Hayward Youth Commission Annual Report (Report from the Hayward Youth Commission)

Attachments: [Attachment I Staff Report](#)

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

2. [MIN 18-061](#) Minutes of the Special Joint City Council/Redevelopment Successor Agency Board/Housing Authority Board Meeting on April 17, 2018

Attachments: [Attachment I Draft Minutes of 04/17/2018](#)

LEGISLATIVE BUSINESS (Item Continued from April 24, 2018)

3. [LB 18-017](#) Recommended Garbage and Recycling Rates Adjustment for 2018-2019 (Continued from April 24, 2018) (Report from Interim Public Works Director Ameri)

Attachments: [Attachment I Staff Report](#)
[Attachment II Resolution](#)
[Attachment III Rates Comparison](#)

WORK SESSION

Work Session items are non-action items. Although the Council may discuss or direct staff to follow up on these items, no formal action will be taken. Any formal action will be placed on the agenda at a subsequent meeting in the action sections of the agenda.

4. [WS 18-018](#) Review of Capital Improvement Program for FY 2019 - FY 2028 (Report from Interim Public Works Director Ameri)

Attachments: [Attachment I Staff Report](#)
[Attachment II Project Summary Sheets](#)

5. [WS 18-019](#) Proposed FY 2019 Operating Budget - Department Budget Presentations (Continued from April 28, 2018)

Attachments: [Attachment I Working Agenda](#)

CITY MANAGER'S COMMENTS

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

COUNCIL REPORTS, REFERRALS, AND FUTURE AGENDA ITEMS

Oral reports from Council Members on their activities, referrals to staff, and suggestions for future agenda items.

ADJOURNMENT

NEXT SPECIAL MEETING, Tuesday, May 8, 2018, 7:00 PM

PUBLIC COMMENT RULES

Any member of the public desiring to address the Council shall limit her/his address 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 website and on Cable Channel 15, KHRT. ****

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 TDD (510) 247-3340.

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 #: RPT 18-090

DATE: May 1, 2018

TO: Mayor and City Council

FROM: Hayward Youth Commission

SUBJECT

Hayward Youth Commission Annual Report

That the Council accepts an update of the Hayward Youth Commission's FY18 goals and achievements and provide recommendations regarding FY19 Commission goals and objectives.

SUMMARY

This report provides an update on the goals and achievements of the Hayward Youth Commission (HYC) for FY18, and includes a summary of the Commission's subcommittee projects, as well as an overview of its trip to the State Capitol.

ATTACHMENTS

Attachment I Staff Report



DATE: May 1, 2018

TO: Mayor and City Council

FROM: Hayward Youth Commission

SUBJECT: Hayward Youth Commission FY 2018 Annual Report

RECOMMENDATION

That the Council accepts an update on the Hayward Youth Commission's goals and achievements for FY18 and provides recommendations regarding Commission goals and objectives for FY19.

SUMMARY

This report provides an update on the goals and achievements of the Hayward Youth Commission (HYC) for FY18, and includes a summary of the Commission's subcommittee projects, as well as an overview of the trip to the State Capitol.

BACKGROUND

The Hayward Youth Commission (HYC) advises the Mayor and City Council, and the elected boards of the Hayward Area Recreation and Park District (HARD) and Hayward Unified School District (HUSD), about issues that affect young people in the Hayward community. Members also work on projects and conduct activities throughout the year to benefit Hayward youth (i.e., conducting a community youth needs assessment, organizing youth rallies on community issues, and holding conferences, youth summits, etc.).

In FY18, the Commission consisted of twenty-one voting seats and eight alternates. To be eligible to serve on the HYC, an applicant must be between the ages of 13 and 20 at the time of appointment and live within the Hayward city limits or within the boundaries of the Hayward Unified School District.

On June 1st, 2017, interviews were conducted at Hayward City Hall for the vacant positions for the 2017-18 roster. The City received 32 applications to fill 10 open seats. The interview panel consisted of two members each from the Hayward City Council, the HUSD Board of Trustees, and the HARD Board of Directors. Because there was a strong pool of candidates, it was decided to expand the number of alternates from two to eight individuals. Below is the breakdown of the schools represented by the appointed HYC members:

2017-18 Hayward Youth Commission

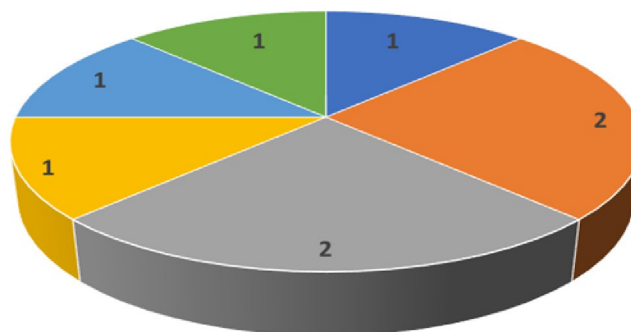
Voting Seats (21)



- Mt. Eden High School (6)
- Tennyson High School (2)
- Hayward High School (2)
- Moreau Catholic High School (4)
- Leadership Public High School (6)
- Alameda Science & Technology Institute (1)

Hayward Youth Commission FY18

Alternates (8)



- Mt Eden High School (1)
- Tennyson High School (2)
- Moreau Catholic High School (2)
- Leadership Public High School (1)
- Impact Academy of Arts & Tech (1)
- Martin Luther King Jr. Middle School (1)

Regular meetings of the HYC are held on the first and third Mondays of each month, unless a date falls on a holiday in which case the meeting is cancelled. All regular meetings of the HYC

are held at Hayward City Hall, Room 2A, unless, the Commission determines that a meeting should be conducted in a different location. All Commission meetings are also open to the public, in accordance with the California Brown Act.

DISCUSSION

At the beginning of each term, the Hayward Youth Commission members along with the staff liaisons identify community issues of importance to youth and then form subcommittees to research those issues. Based on that research, the Commission determines which actions it will take to better the Hayward Community.

In FY18, the Commission subcommittees consisted of:

- Youth Survey Subcommittee: This Subcommittee developed a questionnaire designed to better understand the needs and desires of Hayward youth. This survey is currently underway. The results are expected to be available by the end of June 2018. The Commissioners serving in FY19 will utilize this data to formulate future Commission projects.
- Youth Scholarship Fund Subcommittee – This is the fundraising arm of the HYC. In 2015, the Commission created scholarships to be given to for Hayward’s youth. These scholarships were to help Hayward students to cover the cost of college application fees. That year the HYC designed and sold “I love Hayward” T-Shirts to raise money. In FY17, the Commission raised over \$1,200. The subcommittee then held an essay contest and the winners were awarded the scholarships to help cover their college application expenses. This year, the subcommittee partnered with Chipotle Mexican Grill to hold a fundraiser on April 21, 2018. A portion of the sales on that day will be donated to the HYC and used for this year’s scholarships.
- Food Waste Subcommittee – This subcommittee was formed to prevent food waste in Hayward Schools. The subcommittee has been surveying students and staff in Hayward’s Elementary, Middle and High Schools to determine the cause of food waste, and then will prepare a plan to mitigate this problem.
- Hayward Police Department Subcommittee – Hayward Police Chief Mark Koller asked the Commission to partner with the Police Department to conduct youth outreach in the Hayward community. The subcommittee along with Sergeant Tommie Clayton and Officers Michelle Hall, Rodney Reed, and Norman Davis have been meeting regularly to create a curriculum around the themes of: “Know Your Rights as a Minor” and “Bridging the Gap between Officers and Students”. Together, they will be holding assemblies in HUSD Middle Schools in the upcoming months.

On May 2, 2018, the Hayward Youth Commission took a field trip to the California State Capitol. The day began at 7am at the Hayward Amtrak station where the group caught the Capitol Corridor train to Sacramento. Once they arrived in Sacramento, the Commissioners met with State Assembly Member Bill Quirk where he discussed his career path and the legislation that he has authored. A question and answer session then followed with the HYC members.

After lunch, the Commission met with Senator Bob Wieckowski on the Senate floor for a private tour and Q & A session. Senator Wieckowski also acknowledged the HYC from the floor during the Senate session. The fieldtrip concluded with a tour of the State Capitol which serves as both a museum and the state's working seat of government.

NEXT STEPS

The Commission will complete its tasks prior to its final meeting on June 4, 2018.

Prepared and Recommended by: Zachary Ebadi, Volunteer Coordinator – Staff Liaison to HYC

Approved by:



Kelly McAdoo, City Manager



CITY OF HAYWARD

Hayward City Hall
777 B Street
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File #: MIN 18-061

DATE: May 1, 2018

TO: Mayor and City Council

FROM: City Clerk

SUBJECT

Minutes of the Special Joint City Council/Redevelopment Successor Agency Board/Housing Authority Board Meeting on April 17, 2018

RECOMMENDATION

That the City Council approves the minutes of the Special Joint City Council/Redevelopment Successor Agency Board/Housing Authority Board Meeting on April 17, 2018

SUMMARY

The City Council held a meeting on April 17, 2018.

ATTACHMENTS

Attachment I Draft Minutes of 04/17/2018



**MINUTES OF THE OF SPECIAL JOINT CITY COUNCIL/REDEVELOPMENT
SUCCESSOR AGENCY BOARD/HOUSING AUTHORITY BOARD MEETING
Council Chambers
777 B Street, Hayward, CA 94541
Tuesday, April 17, 2018, 7:00 p.m.**

The Meeting of the Special Joint City Council/Redevelopment Successor Agency Board/Housing Authority Board was called to order by Mayor/Chair Halliday at 7:00 p.m., followed by the Pledge of Allegiance led by Council/RSAB/HAB Member Mendall.

ROLL CALL

Present: COUNCIL/RSAB/HAB MEMBERS Zermeño, Márquez, Mendall, Peixoto,
Lamnin, Salinas
MAYOR/CHAIR Halliday
Absent: None

CLOSED SESSION

City Attorney Lawson announced that the City Council convened in closed session at 3:30 p.m., to discuss four items: 1) conference with legal counsel pursuant to Government Code 54956.9 regarding City of Hayward v. California State University Trustees, et al., Alameda County Superior Court No. RG18895213; 2) conference with property negotiators pursuant to Government Code 54956.8 regarding State owned parcels along the Route 238 bypass alignment; 3) conference with labor negotiators pursuant to Government Code 54957.6 regarding all groups; and 4) annual performance evaluation of the City Manager pursuant to Government Code 54957. City Attorney Lawson noted there was no reportable action related to Items 1 to 3, and Mayor Halliday indicated that there was no reportable action related to Item 4.

PRESENTATION

Mayor Halliday announced the 35th Annual Earth Day Poster and Writing Contest Awards presentation. It was noted that 266 entries were received from students representing 15 Hayward schools, and five judges from the Hayward Arts Council evaluated and selected the winners. Council Member Mendall, who serves as the chair of the Council Sustainability Committee, announced 18 Poster and Writing Contest winners who were recognized with gift certificates and 17 teachers who were also recognized with gift certificates.

PUBLIC COMMENTS

Mr. Didacus Ramos, Hayward resident, thanked staff for meeting with the Burbank neighborhood community, and announced his 2018 candidacy for a Council seat.

Ms. Wynn Grcich, Hayward resident, spoke about global climate modifications and showed related items.

Ms. Alicia Lawrence, Hayward resident, clarified the “just cause protections for all tenants” recommendation by The Hayward Collective, and advocated for an anti-displacement policy.

Ms. Veronica Solorio, Hayward resident, advocated for removing “Vacancy Decontrol” from Hayward’s Residential Rent Stabilization ordinance, and added that protecting rent control will not affect development.

Mr. Charlie Peters, Clean Air Performance Professionals representative, spoke about auto repair scams and submitted related items.

Ms. Leslie Montes Guillen, Hayward resident, advocated for “just cause eviction protection” for tenants in Hayward.

Ms. Rosaura Mendoza, The Hayward Collective member, advocated for a one-year moratorium on rent increases.

Mr. Nick Harvey, spoke about price gouging and the leasing of vacant commercial spaces.

Consent Item No. 8 was removed from the Consent Calendar for separate vote.

CONSENT

1. Minutes of the City Council Meeting on March 27, 2018 MIN 18-054

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to approve the minutes of the City Council Meeting on March 27, 2018.

2. Minutes of the City Council Meeting on April 3, 2018 MIN 18-055

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to approve the minutes of the City Council Meeting on April 3, 2018.

3. Resignation of Ms. Luci Rogers from the Library Commission CONS 18-233

Staff report submitted by City Clerk Lens, dated April 17, 2018,
was filed.

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to adopt the following:

Resolution 18-059, “Resolution Accepting the Resignation of
Luci Rogers from the Library Commission”

4. Adoption of Resolution Approving the Amendment and Extension of Memoranda of Understanding between the City of Hayward and the Hayward Firefighters, Local 1909 and Hayward Fire Officers Association and Authorizing Staff to Execute the Agreements (Report will be available no later than Monday, April 16, 2018) CONS 18-217



**MINUTES OF THE OF SPECIAL JOINT CITY COUNCIL/REDEVELOPMENT
SUCCESSOR AGENCY BOARD/HOUSING AUTHORITY BOARD MEETING
Council Chambers
777 B Street, Hayward, CA 94541
Tuesday, April 17, 2018, 7:00 p.m.**

Staff report submitted by Human Resources Director Collins,
dated April 17, 2018, was filed.

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to adopt the following:

Resolution 18-060, "Resolution Approving the Amendment and Extension of the Memoranda of Understanding between the City of Hayward and Hayward firefighters, Local 1909 and the Hayward Fire Officers Association and Authorizing Staff to Execute the Agreement"

5. Request for Sewer Service for a Property at 27489 Fairview Avenue in Unincorporated Alameda County, requiring Adoption of a Resolution Authorizing the City Manager to File an Application with the Alameda County Local Agency Formation Commission for Approval of an Out-of-Service Area Agreement and to Execute Utility Service and Public Street Improvement Agreements; Application No. USA 18-01; Reina Murray (Owner) **CONS 18-224**

Staff report submitted by Interim Development Services
Director Bristow, dated April 17, 2018, was filed.

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to adopt the following:

Resolution 18-061, "Resolution Authorizing the City Manager to Apply to the Alameda County Local Agency Formation Commission for Approval to Allow the City to Provide Sewer Services to 27489 Fairview Avenue, Bearing Assessor's Parcel Number 425-0500-013-00, and Further Authorizing the City Manager to Execute Utility Service (USA 18-01) and Public Street Improvements Agreements"

6. Approval to Increase and Appropriate Funds for FY 2018 Capital Improvement Program (CIP) Budget for the Information Technology Capital Fund in the amount of \$106,960 to Maintain the City's East Bay Regional Communications Systems Authority Infrastructure (EBRCSA) **CONS 18-234**

Staff report submitted by Fire Chief Contreras and Information
Technology Director Kostrzak, dated April 17, 2018, was filed.

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to adopt the following:

Resolution 18-062, "Resolution Amending Resolution 17-088, the Budget Resolution for Capital Improvement Projects for Fiscal Year 2018, Relating to an Technology Capital Fund to Maintain the City's East Bay Regional Communications Systems Infrastructure"

7. Authorization to Enter into an Exclusive Negotiating Rights Agreement with The True Life Companies, for a Proposed Development of Former Route 238 Parcel Group 2 off of Tennyson Road and Mission Boulevard **CONS 18-246**

Staff report submitted by Economic Development Manager Hinkle, dated April 17, 2018, was filed.

It was moved by Council Member Mendall, seconded by Council Member Peixoto, and carried unanimously, to adopt the following:

Resolution 18-063, "Resolution of the City Council of the City of Hayward Authorizing the City Manager to Negotiate and Execute an Exclusive Negotiation Rights Agreement between the City of Hayward and the True Life Company for a Proposed Development Located a 2300 Foothill Boulevard"

8. Approval of Route 238 Tenant Transfer Assistance Program and Appropriation of Program Funding **CONS 18-259**

Staff report submitted by Patrick O'Keeffe, Management Partners, dated April 17, 2018, was filed.

Public members requested to speak on the item.

Mayor Halliday opened the public comments section at 7:58 p.m.

The following individuals expressed: concerns for the Caltrans tenants that will need to vacate by the end of July; asked about the demolition plans for vacated properties; asked for information about purchase options following development; expediting the demolition of current vacant properties first; the rental termination deadline was not sufficient time to vacate and the amount of incentive payment should be the same for all tenants and not higher for immediate moves; and the hardship to find a place during a housing crises. Affected tenants pleaded with the Council to reconsider the timing and process for moving tenants out.

Mr. Thomas Birt Jr., Bunker Hill Boulevard resident
Mr. Anthony Fidel, Bunker Hill Boulevard resident



**MINUTES OF THE OF SPECIAL JOINT CITY COUNCIL/REDEVELOPMENT
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Tuesday, April 17, 2018, 7:00 p.m.**

Mr. Jon Meyers, Hayward resident
Ms. Debbie Frederick, Bunker Hill Boulevard resident
Ms. Collen Cagurangan, Westview Way resident
Mr. Richard Reynaga, Hayward resident
Mr. Kirk De Young, Hayward resident
Ms. Veronica Solorio, Hayward resident
Mr. Renard Johnson, Bunker Hill Boulevard tenant
Ms. Jeena Morales, Hayward resident
Ms. Robert Pacca, Maitland Drive tenant

Mayor Halliday closed the public comments section at 8:29 p.m.

City Manager McAdoo noted the City had engaged in conversations with Caltrans and tenants and the City was ready to start the process.

Discussion ensued among Council Members and City staff about Parcel Group 5 tenants; the stipend provided in 2010; hazardous materials that will need to be removed prior to demolition of current vacant properties; and the rental termination date and incentive payments.

Council Member Lamnin offered a motion to table the item for one month to enable time for further conversation with the community and to achieve consensus on how to move forward.

Council Member Márquez seconded the motion.

It was moved by Council Member Lamnin, seconded by Council Member Márquez, and carried with the following vote, to table the item for one month to enable time for further conversation with the community and to achieve consensus on how to move forward.

AYES:	COUNCIL MEMBERS Zermeño, Márquez, Lamnin, Salinas MAYOR Halliday
NOES:	COUNCIL MEMBERS Mendall, Peixoto
ABSTAIN:	None

PUBLIC HEARING

9. Approval of FY 2019 Community Agency Funding Recommendations (Report from Assistant City Manager Hurtado) **PH 18-030**

Staff report submitted by Community Services Manager Bailey,
dated April 17, 2018, was filed.

Assistant City Manager Hurtado announced the item and introduced Community Services Manager Bailey who provided a synopsis of the staff report.

City staff responded to questions from City Council members related to the FY 2019 Community Development Block Grant (CDBG) Administration cost; Eden I&R Program future allocation; City-operated programs that will be included in the competitive process; and the Hayward Municipal Band funding request.

Mayor Halliday opened the public hearing at 9:02 p.m.

The following speakers spoke in favor of the Hayward Municipal Band and urged the Council to fund the Hayward Municipal Band with the requested amount of \$15,688 which represented an additional \$6,000 to the recommended funding allocation.

Mr. Charles Moore, Hayward Municipal Band musician
Mr. Mike Basta, Hayward Municipal Band musician
Ms. Lolita Morelli, Hayward Municipal Band manager
Mr. Nicholas Vigil
Mr. Michael Marinak, Hayward Municipal Band concert master
Ms. Kathy Maier, Hayward resident and Hayward Municipal Band director
Ms. Nancy Simonson, Hayward resident
Mr. Greg Simonson, Hayward resident

Ms. Jade Milburn, Downtown Streets Team Case Manager, thanked the Council for accepting the recommended funding allocation for the Downtown Streets Team.

Ms. Erin Scott, Family Violence Law Center Executive Director, was troubled by the \$20,000 decrease in allocation for the Family Violence Law Center and urged the Council to reconsider the funding allocation.

Ms. Julie Roche, Community Services Commission Vice Chair, explained the funding allocation process, and suggested that moving forward the Council may want to consider removing the Hayward Municipal Band from the competitive process.

Ms. Vera Viammett, Ruby's Place Director, spoke about the services provided by Ruby's Place and noted the \$10,000 decrease in funding will impact service delivery.

Mr. Ralph Morales, South Hayward Parish Emergency Food Program Director, thanked the Council for accepting the funding recommendations.

Mayor Halliday closed the public hearing at 9:32 p.m.

The City Council thanked community agency representatives for their input and thanked members of the Community Services Commission for the funding recommendations.



**MINUTES OF THE OF SPECIAL JOINT CITY COUNCIL/REDEVELOPMENT
SUCCESSOR AGENCY BOARD/HOUSING AUTHORITY BOARD MEETING
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Tuesday, April 17, 2018, 7:00 p.m.**

Council Member Lamnin offered a motion per staff's recommendation with amendments: that the Eden I&R 2-1-1 Program be removed from the competitive process and be revisited every five years; that for FY 2020 the Rebuilding Together and Habitat for Humanity be removed from the competitive process; and that the overhead cost for CDBG Administration be evaluated for the coming year.

Council Member Márquez seconded the motion.

Discussion ensued among City Council members and City staff about the funding recommendations.

Council Member Lamnin withdrew her motion and offered a new motion to accept the Community Services Commission's FY 2019 community agency funding recommendations.

Council Member Mendall seconded the motion.

Discussion ensued among Council Members and City staff about the funding recommendations and increasing the funding for the Hayward Municipal Band by \$6,000; however, there was no consensus about including that as part of the motion.

It was moved by Council Member Lamnin, seconded by Council Member Mendall, and carried unanimously, to adopt the following:

Resolution 18-064, "Resolution Authorizing the City Manager to Apply for Federal Assistance Under the Community Development Block Grant (CDBG) Program for Federal Fiscal Year 2018-2019"

City Council members provided input about the six considerations for the FY 2020 funding process.

There was consensus among Council members regarding Consideration No. 1 (Complete an RFP process for the Affirmatively Affirming Fair Housing services requirement.)

The City Council was in general agreement with Consideration No. 2 (Remove Eden I&R 2-1-1 Program from the competitive process and award annually) with a recommendation that the Program be revisited in five years and that staff evaluate funding it through City operated programs.

Four City Council members were in support of Consideration No. 3 (Ensure City of Hayward operated programs are included in the competitive process;) two members preferred that the funding allocation, which was for staffing cost, not be included in the competitive

process; and one member thought the Council should have a discussion prior to the beginning of the funding process.

The City Council was in general support of Consideration No. 4 (Ensure Council reviews any surplus funds in the Infrastructure category) with one suggestion that Council be presented with a short list of items that the Council wants to address in the coming year should funding become available.

The City Council was in agreement with Consideration No. 5 (Have staff review the funding selection criteria utilized by the Community Services Commission to ensure funding recommendations are congruent with Council goals.)

Regarding Consideration No. 6 (Ensure proactive outreach measures are taken to increase potential applications for non-service categorical funding, particularly those that advance affordable housing,) the Council was in agreement with one suggestion that there be an opportunity during the work session for the City Council to revisit priorities.

It was moved by Council Member Lamnin, seconded by Council Member Mendall, and carried unanimously, to adopt the following:

Resolution 18-064, "Resolution Authorizing the City Manager to Apply for Federal Assistance Under the Community Development Block Grant (CDBG) Program for Federal Fiscal Year 2018-2019"

LEGISLATIVE BUSINESS

10. Presentation of Proposed FY 2019 Operating Budget and Update on Five-Year Plan (Report from Finance Director Claussen) LB 18-010

Staff report submitted by Finance Director Claussen, dated April 17, 2018, was filed.

City Manager McAdoo announced the staff report and introduced Finance Director Claussen who provided a synopsis of the staff report and responded to questions about potential revenue generation strategies and additional cost neutral positions.

Mayor Halliday opened the public hearing section at 10:35 p.m.

Ms. Cheryl Penick, Hayward resident, requested additional detailed information about the proposed FY 2019 Internal Services Fees expenditure, pointed out a typographical error in Table 6 - CalPERS Rates for percentage of FY 2018, and recommended that all labor groups be invited to the Saturday budget work session.

Mayor Halliday closed the public hearing section at 10:38 p.m.



**MINUTES OF THE OF SPECIAL JOINT CITY COUNCIL/REDEVELOPMENT
SUCCESSOR AGENCY BOARD/HOUSING AUTHORITY BOARD MEETING
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Tuesday, April 17, 2018, 7:00 p.m.**

As the item was a presentation of the budget, the Council did not take any action and reserved questions for the budget work session scheduled for Saturday, April 28, 2018.

**11. Adoption of Resolution Approving an Amendment to the City of Hayward Salary Plan for
FY 2018 (Report from Human Resources Director Collins) LB 18-005**

Staff report submitted by Human Resources Director Collins,
dated April 17, 2018, was filed.

Human Resources Director Collins provided a synopsis of the report.

There being no public comments, Mayor Halliday opened and closed the public hearing at 10:40 p.m.

It was moved by Council Member Peixoto, seconded by Council Member Mendall, and carried unanimously, to adopt the following:

Resolution 18-065, "Resolution Approving the Amended Fiscal
Year 2018 Salary Plan Designating Positions of Employment in
the City Government of the City of Hayward and Salary Range;
and Superseding Resolution No. 17-185 and all Amendments
Thereto"

CITY MANAGER'S COMMENTS

City Manager McAdoo noted that the Main Library and Weekes Branch will be closed on April 19, 2018, to prepare for the move to the new library.

COUNCIL REPORTS, REFERRALS, AND FUTURE AGENDA ITEMS

There were none.

ADJOURNMENT

Mayor Halliday adjourned the meeting at 10:42 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 #: LB 18-017

DATE: May 1, 2018

TO: Mayor and City Council

FROM: Director of Utilities & Environmental Services

SUBJECT

Recommended Garbage and Recycling Rates Adjustment for 2018-2019 (Continued from April 24, 2018)

RECOMMENDATION

That Council reviews and approves the recommended garbage and recycling annual rate increase of 5.004%, collected at a 6.672% increase over the remaining three quarters of the contract year, for all residential and commercial accounts effective June 1, 2018.

SUMMARY

Refuse rates typically increase on March 1 of each year, in accordance with the Franchise Agreement between the City of Hayward and Waste Management of Alameda County (WMAC) that became effective on March 1, 2015. Rate Year Four of the Franchise Agreement commenced on March 1, 2018. The Franchise Agreement dictates that the rates for Rate Year Four shall be set through a detailed review of WMAC's actual costs of operation for Rate Year Two. The intent of performing the cost-based rate adjustment is to examine the impact of changes in costs, the number of customers, and the level of service of customers and reflect such impacts in the rates.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Draft Resolution
Attachment III	Rate Comparison



DATE: April 24, 2018

TO: Mayor and City Council

FROM: Director of Utilities & Environmental Services

SUBJECT: Review and Approve Recommended Garbage and Recycling Rates Adjustment for 2018-2019

RECOMMENDATION

That Council reviews and approves the recommended garbage and recycling annual rate increase of 5.004%, collected at a 6.672% increase over the remaining three quarters of the contract year, for all residential and commercial accounts effective June 1, 2018.

SUMMARY

Refuse rates typically increase on March 1 of each year, in accordance with the Franchise Agreement between the City of Hayward and Waste Management of Alameda County (WMAC) that became effective on March 1, 2015. Rate Year Four of the Franchise Agreement commenced on March 1, 2018. The Franchise Agreement dictates that the rates for Rate Year Four shall be set through a detailed review of WMAC's actual costs of operation for Rate Year Two up to a maximum of 10%. The intent of performing the cost-based rate adjustment is to examine the impact of changes in costs, the number of customers, and the level of service of customers and reflect such impacts in the rates.

BACKGROUND

The Franchise Agreement is in effect for up to ten years and details a specific rate adjustment process for each year. In the first year of the contract, rates were negotiated and agreed upon at an initial rate. The rates for years two and three were increased by 3%. The Franchise Agreement requires the rates for Rate Year Four to be set by following a detailed cost-based adjustment and the rates must ensure that WMAC receives an after-tax return on its investment of 5.5%. Rate years five through ten are to be set through an index-type of adjustment process using the Consumer Price Index, government fees, and other factors.

DISCUSSION

Staff received WMAC's initial rate application in the Summer of 2017 and hired a consulting firm to help with final reviews. City staff and the consultant performed a detailed review of WMAC's application, ensured all calculations were consistent with the procedures outlined in the Franchise Agreement and confirmed the validity of the rate increase WMAC requested for Rate Year Four. The original agreement had a cap of 10% for the rate increase in Year Four.

The rate increase is based on WMAC's increased costs for wages and healthcare as well as its increased costs to process material after collection and to dispose of material. Tipping charges at facilities have increased for WMAC and tonnage collected and processed has increased as well. The data submitted by WMAC show that during the first three years of the contract, WMAC's costs for disposal and processing increased by more than 10%. Assuming an effective date of March 1, 2018, the appropriate rate increase was calculated to be 5.004%.

With a 5.004% increase, the new monthly service charge for residential customers with the standard 32-gallon cart for garbage service would have been \$33.20, or \$1.58 higher than the existing rate. For residents subscribing to the smaller 20-gallon cart, the new service charge would have been \$22.72, or \$1.08 higher than the existing rate.

With the initial residential rate increase of 9.23% for residential accounts, which went into effect March 1, 2015, the overall residential rate increase of contract years 2015 and 2018 totals 9.23% plus 1.0923% multiplied by 5.004%, or 14.70%. This is compared with WMAC's initial Rate Year One requested increase of 26%.

Given that the Year Four rate increase did not reach the previously maximum authorized amount of 10%, the City has an opportunity to review opportunities to recover additional City costs as part of the franchise agreement. The City currently spends a significant amount of staff resources addressing illegal dumping and general litter reduction including new storm drain system infrastructure and maintenance. These efforts have increased substantially in recent years. An increase in the Franchise Fees could help offset the City's additional costs related to solid waste. For example, if the current Franchise Fee of 18% were increased to 21%, the City would collect approximately \$2 million more annually. Such an increase would result in an additional rate increase to customers of approximately 5%. This 5% increase, coupled with the 5.004% increase for Waste Management, would equal the 10% previously authorized in Year Four of the agreement.

While the 5.004% increase in payment to Waste Management does not necessitate a public hearing process under Proposition 218, an increase in the Franchise Fee would require an amendment to the Franchise Agreement and a 45-day public notice per the requirements of Proposition 218. Staff seeks direction from Council on whether to pursue such an increase for Council consideration for Rate Year 5, which begins on March 1, 2019. For comparison purposes, Attachment III includes rate comparisons with other jurisdictions. Even with a 10% increase, Hayward will still fall in the middle of the range of rates across jurisdictions.

Timing of Rate Increase

Due to several factors, but primarily a delay in submittal of complete rate information by WMAC, the full extent of the needed rate increase was not known until February 2018 and as a result, this item could not be scheduled for Council consideration in time to set rates before WMAC's deadline of February 23 for a March 1, 2018 effective date. Therefore, the rate increase must go into effect on the next billing cycle for WMAC, which is June 1, 2018, and the rate increase must be adjusted for the fact that the increase will be in effect for three quarters rather than four.

To account for this, the rates will need to increase by 6.672% from June 2018 through February 2019. The public notice mailed prior to commencement of the current Franchise Agreement stated that rates would increase by no more than 10% in Rate Year Four, therefore no further public notice of this increase is required.

With the 6.672% increase, the new monthly service charge for residential customers with the standard 32-gallon cart for garbage service will be \$33.73, or \$2.11 higher than the existing rate. For residents subscribing to the smaller 20-gallon cart, the new service charge will be \$23.08, or \$1.44 higher than the existing rate. Rate comparisons with other jurisdictions are provided in Attachment III.

Effective March 1, 2019, the Franchise Agreement calls for a rate increase based on the Consumer Price Index, government fees, and other factors with a minimum increase of 3% and a maximum of 6%. Before the rate adjustment is applied for Rate Year Five, the rates will be reset to reflect an effective increase of 5.004% over the Rate Year Three rates.

ECONOMIC IMPACT

Residents and businesses will be paying 6.672% more for refuse and recycling services for the period of June 1, 2018, through February 28, 2019.

FISCAL IMPACT

On January 20, 2015, Council was informed for the first time that the Measure D funds that the City receives from StopWaste would be declining as tonnage disposed at the landfill has decreased. To maintain the services provided with these funds, the Franchise Agreement states that beginning in year four, WMAC will provide 1% per year of annual revenue to the City. In addition, with the proposed increase, it is projected that General Fund Franchise Fees revenue related to this agreement will increase by approximately \$300,000 annually.

STRATEGIC INITIATIVES

This agenda item is a routine operational item and does not directly relate to Council's three adopted strategic initiatives.

SUSTAINABILITY FEATURES

The rate increase will allow the City, WMAC and Tri-CED to continue to provide Hayward residents and businesses with recycling and composting services, so they can divert waste from the landfill. Solid waste management involves the safe and responsible management of discarded material from generation through processing to disposal. Reducing waste landfilled by maximizing the reuse, recycling, and composting of materials increases diversion, conserves natural resources, and plays an important role in making a community sustainable.

No additional programs are contemplated as part of Rate Year Four services.

PUBLIC CONTACT

The public was notified of the rate increase in 2014 as part of the new franchise agreement announcement mailed to all rate payers. That announcement provided an estimated increase for each year of the franchise agreement. If Council approves the final rates, customers will be notified of the rate increase through bill inserts included with their garbage bill and a message printed on their garbage bill.

NEXT STEPS

The rate increase would be effective on March 1, 2018, however, the deadline to update the rates in WMAC's billing system has passed, so the rate increase, if approved by Council, would become effective on June 1, 2018. If Council approves this request, staff will work with WMAC to implement the new rates and advise customers. A brief statement regarding the fee increase will be printed on the customer's garbage bills.

Prepared by: Jeff Krump, Solid Waste Program Manager

Recommended by: Alex Ameri, Director of Utilities & Environmental Services

Approved by:



Kelly McAdoo, City Manager

HAYWARD CITY COUNCIL

RESOLUTION NO. 18-

Introduced by Council Member _____

RESOLUTION APPROVING THE GARBAGE & RECYCLING RATE ADJUSTMENT
FOR 2018-2019

WHEREAS, the Franchise Agreement between the City of Hayward and Waste Management of Alameda County (WMAC) became effective on March 1, 2015; and

WHEREAS, the Franchise Agreement dictates that the rates for Rate Year Four shall be set through a detailed review of WMAC's actual costs of operation for Rate Year Two; and

WHEREAS, garbage and recycling rates typically increase on March 1 of each year and Rate Year Four of the Franchise Agreement will commence on March 1, 2018; and

WHEREAS, the City completed the necessary review of WMAC's rate application; and

WHEREAS, calculations based on the methodology specified in the Franchise Agreement show that an increase of 5.004% is appropriate and warranted; and

WHEREAS, this item could not be scheduled for Council consideration in time to set rates before a March 1, 2018 effective date; and

WHEREAS, the rate increase must go into effect on the next billing cycle for WMAC, which is June 1, 2018; and

WHEREAS, the rate increase must be adjusted for the fact that the increase will be in effect for three quarters of a rate year rather than four; and

WHEREAS, in order to account for this, the rates will need to increase by 6.672% from June 2018 through February 2019.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hayward hereby approves the increase of increase by 6.672% from June 2018 through February 2019 for garbage and recycling rates for residents and businesses in the City of Hayward that are served under the Franchise Agreement.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2018

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

Comparison of Garbage & Recycling Rates

Proposed rates reflect a 5.004% increase.

Table 1 Multi-family Dwelling Rates (assuming 1x per week service for 20 units)

Municipality	Garbage (3cy)	Recycling (1cy)	Organics (1cy)	Total
Fremont (Republic)	\$227.08	\$6.47 per unit	\$88.80	\$445.28
Hayward (current)	\$346.47	\$6.76 per unit	Included w/ Garbage	\$481.27
Hayward (proposed)	\$363.81	\$7.10 per unit	Included w/ Garbage	\$505.81
Newark (Republic)	\$388.28	\$51.14	\$95.89	\$535.31
Union City (Republic)	\$388.39	\$88.92	\$88.92	\$566.23
Castro Valley (WMAC)	\$760.74	Included w/ Garbage	Included w/ Garbage	\$760.74
Oakland (WMAC)	\$751.93	\$12.97 per unit	Included w/ Garbage	\$1,011.33

Table 2, Single-Family Dwelling Rates

Municipality	Garbage (20 gallon)	Garbage (30-35 gallon)*	Garbage (60-64 gallon)
Hayward (current)	\$21.64	\$31.62	\$56.39
Newark (Republic)	\$28.39	\$31.55	\$55.89
Hayward (proposed)	\$22.72	\$33.20	\$59.21
Fremont (Republic)	\$34.04	\$34.77	\$38.12
Castro Valley (WMAC)	\$25.94	\$40.23	\$69.86
Oakland (WMAC)	\$39.41	\$44.93	\$80.08
Union City (Republic)	\$41.55	\$48.69	\$84.41

*Standard container size

Table 3 Commercial Rates (assuming 1x per week service)

Municipality	Garbage (3cy)	Recycling (1cy)	Organics (1cy)	Total
Fremont (Republic)	\$226.39	\$75.53	\$88.80	\$390.72
Hayward (current)	\$346.47	\$40.34	\$67.24	\$454.05
Hayward (proposed)	\$363.81	\$56.48	\$70.60	\$490.90
Newark (Republic)	\$338.28	\$51.14	\$123.08	\$512.50
Union City (Republic)	\$388.39	\$88.92	\$88.92	\$566.23
Castro Valley (WMAC)	\$760.74	Included w/ Garbage	Included w/ Garbage	\$760.74
Oakland (WMAC)	\$535.32	(open market)	\$168.60	-

Comparison of Garbage & Recycling Rates

Proposed rates reflect a 6.672% increase.

Table 4 Multi-family Dwelling Rates (assuming 1x per week service for 20 units)

Municipality	Garbage (3cy)	Recycling (1cy)	Organics (1cy)	Total
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Hayward (proposed)	\$369.59	\$7.21 per unit	Included w/ Garbage	\$513.79
Newark (Republic)	\$388.28	\$51.14	\$95.89	\$535.31
Union City (Republic)	\$388.39	\$88.92	\$88.92	\$566.23
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Table 5, Single-Family Dwelling Rates

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Table 6 Commercial Rates (assuming 1x per week service)

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Hayward (proposed)	\$369.59	\$57.38	\$71.73	\$498.70
Newark (Republic)	\$338.28	\$51.14	\$123.08	\$512.50
Union City (Republic)	\$388.39	\$88.92	\$88.92	\$566.23
Castro Valley (WMAC)	\$760.74	Included w/ Garbage	Included w/ Garbage	\$760.74
Oakland (WMAC)	\$535.32	(open market)	\$168.60	-



CITY OF HAYWARD

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

File #: WS 18-018

DATE: May 1, 2018

TO: Mayor and City Council

FROM: Interim Director of Public Works

SUBJECT

Review of Capital Improvement Program for FY 2019 - FY 2028

RECOMMENDATION

That Council reviews and comments on the attached Recommended Capital Improvement Program (CIP) for FY 2019 through FY 2028.

SUMMARY

The City of Hayward's Capital Improvement Program (CIP) is a planning document for the upcoming ten-year period. It supports the City Council's priorities of Safe, Clean, Green, and Thrive, and the three Strategic Initiatives - Complete Communities, Complete Streets, and the Tennyson Corridor. This planning document includes budget recommendations that contain revenue and expenditure estimates for capital projects. Projects include infrastructure (street construction and improvements, sewer and water systems upgrades, and storm drains), seismic retrofitting of public facilities, constructing public buildings, airport projects, information technology improvements, replacement of major equipment, and other miscellaneous projects. A new fund was added for FY 2019, Fund 401- Strategic Initiative Projects.

The proposed CIP budget includes approximately \$152 million in various projects in FY 2019 and an estimated \$503 million in the next ten years. Given that Hayward is a full-service city, the CIP covers a wide range of projects, including Roadways and Streets, Transportation, Buildings, Water System, Groundwater, Wastewater System including Water Pollution Control Facility, Recycled Water, Renewable Energy, and Airport. The CIP likewise includes projects and purchases in Facilities, Information Technology, and Fleet. As in past years, the document also includes Identified and Unfunded Capital Needs, which currently total over \$400 million.

ATTACHMENTS

Attachment I	Staff Report
Attachment II	Project Summary Sheets

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BACKGROUND

The CIP development process is comprehensive and includes review by several committees/commissions. The CIP process begins with identification of needs through the review of the City General Plan, various specific plans, master plans, and special studies. Projects are also evaluated to address needs and concerns expressed by community members. The next step is the preparation of project cost estimates by staff who then submit capital project funding requests for evaluation by an internal capital projects review committee. The

recommended Ten-Year CIP is compiled and presented to the Council Infrastructure Committee for review and input; the Planning Commission for conformance with the General Plan; and to Council for review at a work session. The public can provide comments at each of these meetings as well as at the final public hearing in May. Finally, the capital spending plan for the upcoming year is considered by Council for adoption. The Draft Recommended FY 2019 – FY 2028 CIP was reviewed by the Council Infrastructure Committee (CIC) on April 25, 2018 and made no recommendations for changes or additions to the CIP.

DISCUSSION

The [Recommended FY 2019 – FY 2028 CIP](#) currently contains approximately \$152 million of projects for FY 2019, an estimated \$503 million for the next ten years, and an additional \$410 million in unfunded identified needs (Also see Attachment II for Fund Summaries). The CIP continues to focus on many projects related to improving the City's infrastructure, such as improvements to fire stations, construction of the 21st Century Library and Community Learning Center and Arboretum, sidewalks, streets, water, sanitary sewer facilities, and the Hayward Executive Airport. Producing clean and renewable energy and working to meet Council's goals of zero net energy by 2025 continues to be a focus area. In addition, a strong emphasis continues towards the goal of upgrading the City's overall appearance, including murals and landscaping.

Road and Street Projects - FY 2018 Update:

Phase 2 of the Mission Blvd. Improvement Project (Industrial to the South City limit) began in January 2018. The total project cost is approximately \$30 million. In addition to roadway reconstruction, this project includes the installation of landscaping in existing medians, installation of sidewalks, extension of greenways, and the installation of pedestrian path lighting and bike paths along Mission Boulevard. New landscaping and undergrounding of overhead utilities, among other improvements, will improve the visual appearance of the Mission Boulevard corridor. In addition, this project responds to the Council's priorities to be "clean and green" and is in keeping with the City's Complete Streets initiative. Funding for this project will be provided by Local Area Transportation Improvement Program (LATIP) and Alameda County Transportation Commission funds.

Phase 3 of the Mission Blvd. Improvement Project (A Street to the North City Limit) is in the design phase. However, due to the direction from the Committee to install separate bike lanes, staff requires further direction.

The combined FY 2017- FY 2018 Pavement Rehabilitation project is nearing completion with an estimated \$10.5 million spent to rehabilitate forty lane-miles of streets. Another ten lane-miles of preventative maintenance was programmed for approximately \$2.6 million. This project was funded through combination of the Road Repair and Accountability Act - SB1 (RRAA), Measures B and BB (county sales tax measures), Gas Tax, and Vehicle Registration Fees (VRF).

Road and Street Projects – FY 2019:

Road and street projects comprise 18% (\$26 million) of the FY 2019 CIP total. Those projects include pavement rehabilitation, curb and gutter repair, and major roadway improvements.

Pavement rehabilitation is primarily funded through RRAA (Fund 211), Measures B (Fund 215) and Measure BB (Fund 212), Gas Tax (Fund 210), VRF (Fund 218), Streets Improvement (Fund 450), and grants such as LATIP and the Alameda County Transportation Commission (Alameda CTC) funds. These funds are non-discretionary (i.e. they must be spent on street related projects). Roadway improvement funding in each area for FY 2019 is as follows:

• Gas Tax – (210)	\$700,000
• RRAA – SB1 (211)	\$2,674,000
• Measure BB – Local Transportation (212)	\$1,900,000
• Measure B – Local Transportation (215)	\$2,350,000
• VRF – (218)	\$750,000
• Street System Improvement (450)	\$2,303,000*
• LATIP – Mission Blvd. Corridor Improvements (410)	\$4,793,000
• Rule 20A – Mission Blvd. Corridor Improvements (410)	\$725,000
• Alameda CTC – Mission Blvd. Phase 2	\$9,469,000

* \$1,975,000 Provided by a One Bay Area Grant

Pavement Management Program and Street Rehabilitation Selection Process:

Street selection for pavement rehabilitation each year is conducted using several criteria. First, the Pavement Management Program (PMP) evaluates current and predicts future roadway conditions and provides a logical and efficient method of identifying street rehabilitation needs and determining implementation. Staff also refers to the Metropolitan Transportation Commission's (MTC) guidelines, Maintenance Services staff's reports on streets needing repair, especially after a severe rainy season, and public requests for street rehabilitation. The PMP is updated every two years and is a prerequisite for certain funding sources. The industry standard practice recommended by MTC is a minimum of 15% of funding to be spent on preventive maintenance and a maximum of 85% on pavement rehabilitation. Hayward exceeds this standard with a minimum of 20% spent on preventive maintenance and 80% on pavement rehabilitation. Additionally, in 2014, Council approved the Economic Development Strategic Plan, which recommended additional improvements be made to streets in the Industrial area. Approximately 15% to 20% of the overall paving budget is allocated to improvements in that area.

Building Projects:

21st Century Library and Community Learning Center and Heritage Plaza Arboretum (Measure C- Fund 406; project budget: \$61,480,000) – Construction commenced in January 2016 and is expected to be complete in June 2018. Phase 2, the Heritage Plaza Arboretum is expected to be completed seven months later.

Design was completed, and construction began on the improvements to Fire Stations Nos. 1-5 in FY 2017 and is expected to be complete in July 2018. This project included: seismic and safety upgrades; operational, infrastructure and modernization improvements; and reduced environmental footprint at each. A total cost for the needed improvements was approximately \$10.8 million.

Design of the new Fire Station No. 6 and Fire Training Center commenced and will continue into Fall of 2018.

Livable Neighborhoods:

An area of Council priority includes livable neighborhoods. Livable neighborhoods include street lighting, mural art, pedestrian traffic signal improvements, landscaping, traffic calming measures, and sidewalk and wheelchair ramp improvements throughout the City.

Funding is through Gas Tax (Fund 210), Measures B and BB (Pedestrian and Bicycle Funds 213 and 216), Measure C (Fund 406), Street System Improvements (Fund 450), and the new Strategic Initiative Projects Fund (Fund 401). New in Strategic Initiatives Projects (Fund 401) in FY 2019 are the Complete Communities Project (\$56,000) and the Tennyson Corridor Vision Planning Project (\$100,000). The Tennyson Corridor Landscaping Improvement Project (\$300,000) is in Measure C (Fund 406).

In FY 2018 work on new sidewalks began on Walpert Street with a cost of approximately \$975,000. Design commenced, and construction will begin in FY 2019 for new sidewalks along sections of Muir, Calhoun, Tampa and Depot. Districts 6 (Tennyson Road South neighborhood) and 9 (Winton, Grove, and Thelma neighborhoods) will be targeted for sidewalk rehabilitation and wheelchair ramp improvements in FY 2019. This project was delayed by eight months due to budget constraints.

Currently, new sidewalks are selected by prioritizing safe and accessible pathways to schools and through requests from residents. The requests are evaluated based on distance to schools, existing pedestrian routes, and pedestrian volume to determine the priorities for new sidewalks. However, with the completion of the upcoming Bicycle and Pedestrian Master Plan (discussed below), a more comprehensive work plan will guide selection of these improvements.

Comprehensive Transportation Plans:

City-Wide Intersection Improvement Study:

This study will evaluate and prioritize needed safety and pedestrian improvements at major intersections throughout the City. It will also provide order of magnitude cost estimates for each identified project. Lastly, staff will finalize the development of a comprehensive set of programs and policies to address neighborhood traffic calming concerns.

Downtown Parking Study:

Staff is in the process of finalizing efforts to evaluate comprehensive short and long-term parking strategies for the Downtown area. Parking management, residential and business parking permits, and enforcement strategies will be among the policies submitted to Council for review and approval. The study report is currently being finalized and will be presented to Council in April 2018 for adoption. Final legislative action on this plan will be considered by the Council in July 2018.

City-wide Bicycle and Pedestrian Masterplan:

The work has started on an update to the 2007 Bicycle Plan, which will also address bicycle and pedestrian accessibility. This effort will begin in the Downtown area as part of the Downtown Specific Plan process; then, will utilize that analysis as a catalyst to develop a citywide plan. The plan should be completed in mid-2019.

Tennyson Road Complete Streets Feasibility Study:

In accordance with the Complete Streets and Tennyson Corridor strategic initiatives, staff will initiate a complete streets feasibility study to improve safety for all modes of travel. The goal of the feasibility study is to make Tennyson corridor safe, comfortable, and convenient for travel for everyone, regardless of age or ability, including motorists, pedestrians, bicyclists, and public transportation riders. Complete Streets balance the diverse needs of the users of the public right-of-way and help reduce pedestrian and bicyclist collision rates by identifying appropriate facilities for these users.

Hayward Blvd. and D Street Traffic Calming Study:

In conjunction with Neighborhood Traffic Calming Program (NTCP), which focused on neighborhood and residential streets, staff identified the need to address speeding on collector and arterial streets. These streets play a major role in connecting multiple neighborhoods and accommodating commute traffic, bicycle and pedestrian traffic, transit and freight vehicles. Due to the higher speeds along such corridors, accidents result in more property damage and severe injuries compared to crashes on residential streets. Communities along arterial streets such as D Street and Hayward Boulevard corridors have raised multiple concerns regarding pedestrian/bike safety and excessive speeds that frequently go above the speed limit. These concerns coupled with high pedestrian activity

due to their proximity to schools and the slope of the streets themselves have created a safety issue and hence a need to be addressed in a comprehensive manner. The proposed traffic calming studies will improve vehicular, pedestrian and bike safety by promoting reduced speeds along these corridors. These studies will further explore the conceptual alternatives developed for Hayward Blvd and D Street as part of the NTCP. These concepts can then be adapted and utilized on other arterial/collector streets throughout the City.

Innovative Deployment to Enhanced Arterials (IDEA):

Due to its unique location in the heart of Bay Area, Hayward experiences congestion due to both regional and local traffic. Council has consistently expressed its desire to address congestion more efficiently. Staff also continues to investigate and explore transportation technologies and market driven solutions that will have positive benefits such as reducing traffic accidents and enhancing the productivity of the City's existing signal assets. Staff was recently successful in obtaining an IDEA grant from the Metropolitan Transportation Commission (MTC) that will fund installation of advanced blue tooth technologies, data driven tools and processes that can monitor and analyze the City's unique traffic patterns, help address congestion, and improve the operations of the traffic network. This grant will focus on Tennyson Road, Foothill Boulevard, Mission Boulevard and Second Street. These high-powered tools will enable real-time, performance monitoring capabilities and improve travel time reliability along major corridors, enhance safety for all modes of transportation, and reduce transportation related greenhouse gases.

Utilities & Environmental Services:

Capital projects for Utilities & Environmental Services (U&ES) include improvement and replacement projects to ensure that the water and sewer infrastructure needed to deliver critical utilities services is reliable, efficient, and appropriately sized to meet the current and future needs of the community. Projects are developed with a focus on sustainability, including water conservation, energy efficiency, resource conservation and recycling, renewable energy, and stormwater runoff quality and protection.

Water Systems:

The City-wide water meter replacement and Advanced Metering Infrastructure (AMI) conversion project is underway and is expected to be completed by the first half of FY 2019. This project will provide the City and its water customers with hourly consumption data, which will enable improved leak detection, and provide the City with a sophisticated tool to analyze water usage data and trends.

Even with California's most recent drought emergency having been declared over, water conservation continues to be an important concern to the City. Several CIP projects are aimed at addressing this topic. Funding is continued for programs that incentivize conservation measures, such as conversion of lawn areas, purchase of rain barrels, or replacement of existing fixtures like toilets with high efficiency models via the City's rebate programs.

Over the next ten years, an annual project will be implemented to replace existing cast iron pipes, which are either reaching the end of their practical useful life as evidenced by the frequency of the main and service connection breaks and leaks, or they are hydraulically undersized. Asbestos cement water pipeline replacements at various locations will also occur over the next five years. There is a total of 300 miles of asbestos cement and cast-iron pipes in the City's water distribution system. U&ES will be systematically replacing an average of four to six miles of cast iron and asbestos cement water pipelines annually, which represents approximately two percent of the existing 300 miles in the water distribution system.

Sewer Collection Systems:

The Sewer Collection System will undergo several pipeline improvements in the next few years. These improvements are planned to either replace pipelines that are showing signs of age and require frequent maintenance and repair, or to upsize undersized mains to increase their conveyance capacity to handle current and future flows. One such project proposed for FY 2019 is the replacement of approximately 170 feet of a sanitary sewer pipeline that connects from the housing development along Willimet Way across the I-880 freeway. The project's location and extremely difficult access conditions make it much more challenging to complete and will add to the project's cost.

Water Pollution Control Facility:

The City needs to embark on Phase 2 of the WPCF Improvements. The total cost could reach \$100 million. In the meantime, the State Water Board is developing regulations related to future wastewater treatment requirements. In view of this, Council has approved a WPCF Facilities Plan that is currently under development and scheduled to be completed by the first half of FY 2019. The Facilities Plan is intended to provide a comprehensive planning document that will guide the WPCF infrastructure needs for the next 25-year planning period, including the design and construction of the Phase 2 WPCF Upgrade. The Facilities Plan will determine the most appropriate technologies and identify the costs for inclusion in the next treatment facility upgrades. The project also includes a conceptual plan for construction of a new water laboratory and administration building. Further reducing its carbon footprint, in March 2018, Council awarded a contract for a new two-megawatt solar photovoltaic project (which would be in addition to the existing one-megawatt solar installation) to be constructed at the WPCF. Once completed in the spring of 2019, it will significantly contribute to getting the City closer to the Council goal of zero net energy for municipal facilities.

Recycled Water:

To improve overall water supply reliability and conserve drinking water supplies, the City is implementing a recycled water project to deliver tertiary-treated recycled water to sites near the Water Pollution Control Facility (WPCF) for landscape irrigation and industrial uses. The total cost of the treatment facility, storage, distribution system, and customer connections is estimated at approximately \$28 million and would take advantage of grants and low interest loan funding secured from the State for implementation of recycled water projects. The construction of the storage tank, pump station, and distribution pipelines system is scheduled

to be completed by the first half of FY 2020. The City is also in final design of the recycled water treatment facility that would be installed to meet the customer demands for the first phase of the project, if an arrangement cannot be completed to obtain surplus recycled water from Russell City Energy Center's Water Recycling Facility, located adjacent to WPCF.

Groundwater:

Although Hayward has not relied on groundwater for day-to-day water supplies since the early 1960s, the City has a long groundwater use history, relying on groundwater for water supplies for over a century until an agreement was signed with the San Francisco Public Utilities Commission (SFPUC) in 1962 to supply all City water needs. The 2014 Sustainable Groundwater Management Act (SGMA) requires, for the first time, comprehensive and sustainable management of California's groundwater resources at the local level through formation of Groundwater Sustainability Agencies (GSAs) and implementation of Groundwater Sustainability Plans (GSPs). The City of Hayward overlies a portion of the East Bay Plain Groundwater Basin and formally became a GSA for this portion of the Basin in June 2017. East Bay Municipal Utility District (EBMUD) is the GSA for the remaining portion of the Basin. The City and EBMUD have agreed to partner on developing a single GSP for the entire Basin and have been awarded a \$1 million grant from the Department of Water Resources to help fund preparation of the GSP. The GSP must be completed and implemented prior to January 2022.

Airport:

The Hayward Executive Airport is a self-supporting, general aviation reliever airport encompassing 473 acres. The primary function of the Airport is to relieve air carrier airports of general aviation traffic in the San Francisco Bay Area. Recent improvements include pavement rehabilitation on Runways 28L/10R and repairs to the perimeter road, as well as the extension of electrical services to the South side of the Airport.

Upcoming projects include:

Taxiway Alpha and Foxtrot pavement rehabilitation	\$1,066,000
Sulphur Creek mitigation design (FY 2018 and FY 2019) and construction (FY 2019 and FY 2020)	\$3,763,000*

*\$3,330,000 of this amount reimbursed through FAA funding

Facilities:

The Facilities Fund (726) is utilized to address the improvements and upkeep necessary for many of the City's older buildings, such as the Police Department and various fire stations. Facilities Management is primarily responsible for ensuring that the City of Hayward has working environments that are clean, safe, attractive, and comfortable. A vigorous maintenance program protects the physical assets and preserves taxpayers' investments in

public buildings, minimizes energy consumption, and prevents delays in delivery of public services. FY 2019 projects include:

Flooring Replacement at HPD and Utilities Building	\$225,000
HPD records Remodel	\$120,000

Information Technology:

The Information Technology Capital Fund (731) addresses the City's aging information technology infrastructure and the unmet technology needs throughout the City. In FY 2018, the Computer Aided Dispatch (CAD) Enterprise system was updated, various City Hall Conference Rooms Audio and Visual were updated, and Highspeed Hayward was begun.

Projects for FY 2019 include:

Highspeed Hayward Continuation (Fiber Optic Grant Program)	\$3,507,000*
Network Server Replacement Project	\$ 150,000
Network Infrastructure Replacement	\$ 398,000

* \$2,745,000 provided by an EDA Grant

Successful implementation of projects within this fund are wholly dependent on the assessment of Information Technology charges on supported departments, and possible transfers from the General Fund.

Fleet:

Fleet has two funds: one for General Fund vehicles and one for Enterprise vehicles. FY 2019 expenditures are as follows:

General Fund:

Fire Department	\$ 985,000
Police Department	\$1,038,000
Other General Fund	\$1,026,000

Enterprise Funds:

Airport	\$0
Stormwater Division	\$300,000
Sewer Division	\$160,000
Water Division	\$100,000

Staff is committed to ensuring that the City's fleet of vehicles reflects Council's "Green" priority. To that end, staff has thoroughly evaluated and is incorporating (where possible) the use of "green" technology in vehicle purchases. Furthermore, staff has been critically

assessing the needed amount of fleet vehicles, reducing vehicles, and determining which vehicles are non-essential and thus have been or can be removed from the City's fleet and not replaced. The primary identified funding source is internal service charges.

Project costs by CIP category are as follows:

CATEGORY	2019 TOTAL
Livable Neighborhoods	\$ 5,309,000
Road & Street Projects	\$29,078,000
Building/Miscellaneous Projects	\$36,599,000
Fleet Management	\$ 3,609,000
Equipment (Includes Information Technology)	\$ 4,226,000
Water Systems Projects	\$22,849,000
Sewer Systems Projects	\$45,965,000
Airport Projects	\$ 4,282,000

The major CIP funding sources are as follows:

CIP FUNDING SOURCES	2019 PERCENTAGES
Measure B/BB	4%
General Fund (GF)/Internal Service Fund (ISF)	5%
Gas Tax/VRF/RRAA	6%
Measure C	12%
Grants	16%
Other Reimbursements/Contributions	21%
Enterprise/Utilities	36%

Identified and Unfunded Capital Needs

The last section of the CIP is Identified and Unfunded Capital Needs. As funding becomes available, some projects on this list move to funded areas. For example, in FY 2016, due to the passage of Measure C and Measure BB, improvements to Fire Stations 1-6, Fire Training Center, the construction of the 21st Century Library and Community Learning Center, and \$1 million per year for paving improvements were moved from the unfunded list to funded projects.

As previously stated, primarily due to the passage of both sales tax measures mentioned above, the amount of the projects contained in this section has been reduced considerably from over \$510 million in FY 2015 to approximately \$410 million in FY 2019. While the approval of Measure C allowed the City to address many critical facility needs (i.e. the new Library and upgrades to Fire Stations and New Fire Training Center), the single most expensive unfunded capital need is the replacement of the City's Police Building (recently estimated at \$130,000,000). This aging and outdated facility houses the City's 911 dispatch center for the Police and Fire Departments as well as the City's jail. The facility does not meet current seismic standards or the operational needs of a modern policing agency.

Costs in this section are generally broken down into the following categories:

Technology Services:	\$	0
Fleet:	\$	300,000
Miscellaneous	\$	850,000
Facilities and Equipment:	\$	189,450,000
Street and Transportation:	\$	201,502,000
Airport	\$	<u>18,000,000</u>
Total		<u>\$410,102,000</u>

It is important to reiterate that this list identifies critical needs that have, as of now, no identified funding sources. The number of projects will continue to grow over time as will the amounts needed to fund these extremely important upgrades/repairs to infrastructure and equipment.

Considering the ongoing structural deficit in the General Fund, staff has re-doubled its efforts to dedicate as many financial and staff-related resources as possible towards projects deemed as most critical to both the community and Council.

ECONOMIC IMPACT

The direct economic impact of these projects is not quantifiable.

FISCAL IMPACT

The recommended FY 2019 – FY 2028 CIP currently contains approximately \$152 million of projects for FY2019, an estimated \$503 million for the next ten years, and an additional \$410 million in unfunded needs.

Five of the twenty-two Capital Improvement funds rely on transfers from the General Fund for project expenses. Overall, there is an increase of \$480,500 in transfers from the General Fund to the CIP compared with FY 2018.

Of the total General Fund funded projects included in this proposal (\$3,253,500), transfers of \$2,781,500 were included in the proposed FY 2019 Operating Budget. This is an increase of \$482,000 as compared to the General Fund transfers presented to Council on April 17, 2018.

Changes are noted in the table below:

Fund	FY 2018 GF Transfer	GF Transfer as included in FY 2019 Proposed Operating Budget	GF Transfer as included in FY 2019 Proposed CIP	Change from previous year adopted CIP
401- Strategic Initiatives Projects (NEW)	\$0	\$155,500	\$155,500	\$155,500
405- Capital Projects Governmental	\$464,000	\$968,000	\$968,000	\$669,000
460- Transportation System Improvements	\$450,000	\$350,000	\$350,000	(\$100,000)
726 – Facilities Management Capital	\$0	\$280,000	\$280,000	\$155,000
731 – Information Technology Capital	\$1,859,000	\$1,028,000	\$1,500,000	(\$359,000)
Total Cost to General Fund	\$2,773,000	\$2,781,500	\$3,253,500	\$480,500

The four Internal Service CIP funds are funded with allocated fees to finance project expenses. Internal Service fees are collected from the operating budgets of the departments receiving the service. Many of these departments are part of the General Fund.

Fund	FY 2018 ISF	FY 2019 ISF	Change from previous year adopted CIP
726 – Facilities Management Capital	\$166,000	\$300,000	\$134,000
731 – Information Technology Capital	\$622,000	\$630,000	\$ 8,000
736 – Fleet Management Capital	\$645,000	\$3,113,000	\$2,468,000
Total Cost to General Fund	\$1,433,000	\$4,043,000	\$2,610,000

Due to the one-time measures used to address the budget deficit in the General Fund in FY 2018, the transfer to Fund 736 – Fleet Management Capital was reduced. In FY 2019, the transfer amount reflects a restoration of the allocation plus \$1,000,000 as previously committed to.

STRATEGIC INITIATIVES

The three Council Strategic Initiatives set in November 2016, of Complete Streets, Complete Communities, and Tennyson Corridor are continually on the forefront when planning capital projects. To the extent possible, a formal management and implementation process ensures that CIP projects are aligned with the Council's Strategic Initiatives and that the value each one of them generates is being maximized. City staff strive to effectively communicate the benefits of Strategic Initiatives to stakeholders at all levels of a project.

SUSTAINABILITY FEATURES

The action taken for this agenda report will not result in a physical development, purchase or service, or a new policy or legislation. Any physical work will depend upon a future Council action. Sustainability features for individual CIP projects are listed in each staff report as those come forward for approval.

PUBLIC CONTACT

The public had an opportunity to review and comment on the CIP at the Council Infrastructure Committee meeting on April 25, 2018, and has additional opportunities at tonight's Work Session, the Planning Commission meeting on May 10, and the City Council Public Hearing on May 22. A notice advising residents about the public hearings on the CIP are published in the paper the requisite ten days in advance. The agenda for the Council work session on the CIP is posted in City Hall as well as the Library. A printed copy of the Recommended CIP is made available online, at the Public Works' office, at the City Clerk's office, and at the Main Library. Individual projects receive Council approval and public input as appropriate.

NEXT STEPS

Once the Council has completed the review of the Recommended CIP and offered comments, appropriate changes will be made. The CIP will be reviewed by the Planning Commission on May 10, 2018 for a finding of consistency with the City's General Plan. The Council public hearing and adoption of the CIP budget is currently scheduled for May 22, 2018.

Prepared by: Lucky Narain, Sr. Management Analyst
 Karyn Neklason, Management Analyst II

Recommended by: Alex Ameri, Interim Director of Public Works

Approved by:



Kelly McAdoo, City Manager

GAS TAX FUND - FUND 210

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY27
05106	Project Predesign	440		40	40	40	40	40	40	40	40	40	40	40
05110	Pavement Management Program	418		43	55	20	55	20	55	20	55	20	55	20
05116	Congestion Management Program	1,508		103	109	116	123	130	137	144	151	158	165	172
05132	New and Replacement Streetlights	550		50	50	50	50	50	50	50	50	50	50	50
05140	Miscellaneous Curb and Gutter Repair	345		45	30	30	30	30	30	30	30	30	30	30
05186	Traffic Signal Energy	3,996		324	327	357	361	364	368	371	375	379	383	387
05187	Traffic Signal Maintenance	3,955		325	332	338	345	352	359	366	373	381	388	396
05188	Streetlight Energy	5,486		450	455	489	494	499	504	509	514	519	524	530
05189	Streetlight Maintenance	1,606		132	135	137	140	143	146	149	152	155	158	161
05121	Wheelchair Ramps - FY17 - Districts 1 & 8	120	120											
	<i>TDA</i>	120		120										
05211	Wheelchair Ramps - FY18 - Districts 2 & 3	142	138	4										
	<i>TDA</i>	132		132										
05213	Wheelchair Ramps - FY19- Districts 6 & 9	142	1	10	131									
	<i>TDA</i>	142		142										
05221	Wheelchair Ramps - FY20 - Districts 4 & 5	165		5	5	155								
	<i>TDA</i>	165		165		165								
TBD	Wheelchair Ramps - FY21 - FY28	1,210				10	150	150	150	150	150	150	150	150
	<i>TDA</i>	1,200				150	150	150	150	150	150	150	150	150
05123	Pavement Rehabilitation - Gas Tax - FY16	1,128	1,100	28										
05210	Pavement Rehabilitation - Gas Tax - FY17	650	127	523										
05214	Pavement Rehabilitation - Gas Tax - FY18	652	0	652										
05219	Pavement Rehabilitation - Gas Tax - FY19	700		50	650									
TBD	Pavement Rehabilitation - Gas Tax - FY20	700			50	650								
TBD	Pavement Rehabilitation - Gas Tax - FY21 - FY28	10,900				550	1,050	1,100	1,100	1,450	1,350	1,400	1,450	1,450
NEW	B Street Lighting	90			90									
	TOTAL PROJECT COSTS			2,785	2,368	2,942	2,837	2,878	2,938	3,279	3,240	3,281	3,393	3,385
	Transfer to General Fund for Street & Signal Maintenance	10,382	8,237	229	231	234	236	238	241	243	246	248	250	253
	Transfer to Fund 450 (Gas Tax "Swap" portion)	9,761	2,639	637	1,235	750	750	750	750	750	750	750	750	750
	Transfer to Fund 450 (mid year transfer)			165										
	Debt Service (CEC loan for Citywide streetlight conversion) - loan payment through FY23 (interest rate of 1%/yr)	2,489	828	276	276	276	276	276	281					
	TOTAL EXPENDITURES			4,092	4,111	4,202	4,099	4,142	4,210	4,272	4,236	4,279	4,394	4,388

GAS TAX FUND - FUND 210

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY27
	REVENUES:													
	Interest			4	1	2	3	3	3	2	2	2	3	2
	Reimbursements (TDA)			252	142	165	150	150	150	150	150	150	150	150
	Apportionment Sec. 2105			933	927	936	946	955	965	974	984	994	1,004	1,014
	Apportionment Sec. 2106			560	556	562	567	573	579	585	590	596	602	608
	Apportionment Sec. 2107 & 2107.5			1,160	1,160	1,172	1,184	1,195	1,207	1,220	1,232	1,244	1,256	1,269
	Gas Tax "Swap" Sec. 2103			641	1,235	1,247	1,260	1,272	1,285	1,298	1,311	1,324	1,337	1,351
	One Time Loan Repayment			183	183	183								
	REVENUE SUBTOTAL:			3,733	4,204	4,267	4,110	4,149	4,189	4,228	4,269	4,310	4,353	4,394
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:													
	REVENUE TOTALS:			3,733	4,204	4,267	4,110	4,149	4,189	4,228	4,269	4,310	4,353	4,394
	BEGINNING FUND BALANCE:			366	8	101	166	177	184	163	119	152	183	142
	ENDING FUND BALANCE:			8	101	166	177	184	163	119	152	183	142	148

GAS TAX - RRAA (SB 1) - FUND 211

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05230	Pavement Rehabilitation - FY 18 - RRAA - Fairway Ave/Calaroga Ave	898		898										
05231	Pavement Rehabilitation - FY 19 - RRAA - Various Streets	2,675			2,675									
TBD	Pavement Rehabilitation - FY 20 - FY 27 - RRAA	25,813				2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	TOTAL PROJECT COSTS			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	TOTAL EXPENDITURES			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	REVENUES:													
	Interest				1	1	1	1	1	1	2	2	2	2
	RMRA (SB 1)			898	2,674	2,700	2,750	2,750	2,850	2,850	2,950	2,950	3,000	3,000
	REVENUE SUBTOTAL:			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			898	2,675	2,701	2,751	2,751	2,851	2,851	2,952	2,952	3,002	3,002
	BEGINNING FUND BALANCE:			0	0	0	0	0	0	0	0	0	0	0
	ENDING FUND BALANCE:			0	0	0	0	0	0	0	0	0	0	0

MEASURE BB (LOCAL TRANSPORTATION) - FUND 212

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05208	Project Predesign Services	560	75	185	30	30	30	30	30	30	30	30	30	30
05206	Pavement Rehabilitation - Measure BB - FY16	1,959	1,827	132										
05207	Pavement Rehabilitation - Measure BB - FY17	2,150	106	2,044										
05245	Pavement Rehabilitation - Measure BB - FY18	1,825		1,825										
05217	Hayward Blvd. Traffic Calming Study	120		110	10									
05218	Tennyson Road Corridor Complete Streets Feasibility Study	100		25	75									
05216	Pavement Rehabilitation - Measure BB - FY19	1,900		50	1,850									
TBD	Pavement Rehabilitation - Measure BB - FY20	2,100			50	2,050								
TBD	Pavement Rehabilitation - Measure BB - FY21 - FY28	30,575				25	2,050	2,650	4,200	4,250	4,300	4,300	4,400	4,400
TBD	Speed Monitoring Devices	360							60	60	60	60	60	60
NEW	D Street Traffic Calming Study	120			120									
	TOTAL PROJECT COSTS			4,370	2,135	2,105	2,080	2,680	4,290	4,340	4,390	4,390	4,490	4,490
				4,370	2,135	2,105	2,080	2,680	4,290	4,340	4,390	4,390	4,490	4,490
	REVENUES:													
	Interest			10	1	1	1	2	1	1	1	2	2	2
	Measure BB (Increases to 1% tax April 1, 2022)			2,060	2,081	2,101	2,122	2,657	4,294	4,337	4,380	4,424	4,468	4,513
	REVENUE SUBTOTAL:			2,070	2,082	2,102	2,123	2,659	4,295	4,338	4,381	4,426	4,470	4,515
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0		
	REVENUE TOTALS:			2,070	2,082	2,102	2,123	2,659	4,295	4,338	4,381	4,426	4,470	4,515
	BEGINNING FUND BALANCE:			2,403	103	50	47	91	70	75	73	64	100	80
	ENDING FUND BALANCE:			103	50	47	91	70	75	73	64	100	80	105

MEASURE BB (PEDESTRIAN AND BICYCLE) - FUND 213

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05278	Project Predesign Services	340		20	20	20	20	20	40	40	40	40	40	40
05259	New Sidewalks - Measure BB - FY17 - Walpert Street	495	23	472										
05246	New Sidewalks - Measure BB - FY18 - Muir St., Calhoun St., Tampa Ave., Depot Rd.	365		200	165									
05247	New Sidewalks - Measure BB - FY19	350		25	325									
TBD	New Sidewalks - Measure BB - FY20	350				350								
TBD	New Sidewalks - Measure BB - FY21 - FY28	5,125				25	375	400	650	725	750	700	750	750
TBD	Pedestrian Traffic Signal Improvements	150							25	25	25	25	25	25
	TOTAL PROJECT COSTS			717	510	395	395	420	715	790	815	765	815	815
	TOTAL EXPENDITURES			717	510	395	395	420	715	790	815	765	815	815
	REVENUES:													
	Interest			3	1	0	0	0	0	1	0	0	0	0
	Measure BB (Increases to 1% tax April 1, 2022)			393	397	401	405	409	770	778	785	793	801	809
	REVENUE SUBTOTAL:			396	398	401	405	409	770	779	785	793	801	809
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			396	398	401	405	409	770	779	785	793	801	809
	BEGINNING FUND BALANCE:			434	113	2	8	19	8	63	52	22	50	37
	ENDING FUND BALANCE:			113	2	8	19	8	63	52	22	50	37	31

MEASURE B (LOCAL TRANSPORTATION) - FUND 215

[illegible]

MEASURE B (PEDESTRIAN AND BICYCLE) - FUND 216

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05271	Pedestrian Master Plan/Update Bicycle Master Plan	340		340										
05175	Pedestrian Traffic Signal Modifications and Improvements	392	231	61	25	25	25	25						
05260	Project Predesign Services	222	97	25	25	25	25	25						
05258	New Sidewalks FY17 - Walpert Street	480	68	412										
05272	New Sidewalks FY18 - Muir, Calhoun, Tampa and Depot	430		200	230									
TBD	New Sidewalks FY19	420			420									
TBD	New Sidewalks FY20	425				425								
TBD	New Sidewalks FY21- FY22	834					425	409						
	TOTAL PROJECT COSTS			1038	700	475	475	459						
	TOTAL EXPENDITURES			1038	700	475	475	459						
	REVENUES:													
	Interest			4	1	1	2	0						
	Reauthorized Measure B (Ends March 30, 2022)			492	497	502	507	360						
	REVENUE SUBTOTAL:			496	498	503	509	360						
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0						
	REVENUE TOTALS:			496	498	503	509	360						
	BEGINNING FUND BALANCE:			783	241	39	67	101						
	ENDING FUND BALANCE:			241	39	67	101	2						

VEHICLE REGISTRATION FEE - FUND 218

[illegible]

STRATEGIC INITIATIVES - FUND 401

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
NEW	Tennyson Corridor Strategic Initiative	100			100									
NEW	Complete Communities Strategic Initiative	56			56									
	TOTAL PROJECT COSTS				156									
	TOTAL EXPENDITURES				156									
	REVENUES: Interest													
	REVENUE SUBTOTAL:				0									
	TRANSFERS IN FROM: General Fund				156									
	TRANSFERS SUBTOTAL:				156									
	REVENUE TOTALS:				156									
	BEGINNING FUND BALANCE:				0									
	ENDING FUND BALANCE:				0									

CAPITAL PROJECTS (GOVERNMENTAL) - FUND 405

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	CAPITAL PROJECTS - GENERAL													
05076	So. Hayward BART Housing	98	68	30										
06908	Comprehensive General Plan Update	1,611	1,603	8										
06909	Downtown Parking Study	180	156	24										
06910	Interior Painting of City Facilities	22	21	1										
06911	Property Acquisition Mangement	2,075	1,133	42	100	100	100	100	100	100	100	100	100	100
06978	Foothill Gateway Landscape Plan	50			50									
	<i>County Reimbursement</i>	25			25									
	<i>RDA</i>	25	25											
06901	City Facilities Needs Assessment Study	507	496	11										
	<i>Calpine (for 21st Century Library & Community Learning Center)</i>	180	180											
06977	UST Remediation Study - Fire Station 2	301	216	85										
06904	Community Satisfaction Survey	312	112		40		40		40		40		40	
06906	Mural/Art Program	676	322	104	25	25	25	25	25	25	25	25	25	25
06953	Employee Engagement Survey	210		35		35		35		35		35		35
05102	Landscape Material/Median Tree/Shrub Replacements	1,158		108	105	105	105	105	105	105	105	105	105	105
06938	Annual Meidan Tree & Shrub Replacement	9		9										
05160	Surplus Property Maintenance	215		35	25	25	25	15	15	15	15	15	15	15
06121	Property Taxes on Excess Right-of-Way	55		5	5	5	5	5	5	5	5	5	5	5
06907	Project Predesign Services	385		35	35	35	35	35	35	35	35	35	35	35
06950	Neighborhood Partnership Program Project	1,003	374	129	50	50	50	50	50	50	50	50	50	50
	<i>Caltrans</i>	61	61											
06905	Disaster Preparedness Exercise	50			50									
06968	Sealing Centennial Hall Parking Deck	262	232				30							
06952	Neighborhood Improvement Grant Program	30		15	15									
06913	Downtown Parking Improvements	100		100										
TBD	150th Hayward Anniversary Events	100										100		
	<i>Transfer from General Fund</i>	100	10	10	10	10	10	10	10	10	10	10		
	CAPITAL PROJECTS - POLICE	0												
07402	Supporting Services Equipment	655		234	74	34	75	25	54	30	37	30	30	32
07405	SWAT Team Equipment	499		42	21	16	17	47	84	72	50	50	50	50
07409	Police Officer Equipment	1,787		282	166	321	66	60	240	156	156	156	60	124
07411	Field Operations Equipment	350		92	33	22	27	32	19	25	25	25	25	25
07412	Criminal Investigations Equipment	209		65	23	14	2	20	2	22	22	2	22	15
07417	Leica 3-D Scanner	125		125										
	CAPITAL PROJECTS - FIRE													
07472	Fire Station No. 7 & Firehouse Clinic - Construction	10,000	9,858	142										
	<i>Financing</i>	8,800	8,800											
	<i>County Health Services Department</i>	1,200	1,200											
07452	Fire Special Operations			157										
07451	Cardiac Monitor Replacement (Defibrillators)	1,608	283	148	377	86	86	86	86	86	86	86	99	99
07483	Dental Chairs for Fire Station Clinic	60		60										
	<i>OES Mutual AID</i>	60		60										
07484	Emergency Management System	107				107								
07486	Emergency Vehicle Preemption	2,087		188	188	188	188	188	188	188	188	188	188	207

CAPITAL PROJECTS (GOVERNMENTAL) - FUND 405

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07466	Breathing Apparatus Replacement	1,400			108	108	108	108	172	172	172	172	172	108
07450	Lucas Device Replacement	358			19	70	70	70	19	19	19	24	24	24
07456	Fire Radio Replacement	1,002			62	140	140	140	140	76	76	76	76	76
	CAPITAL PROJECTS - MAINTENANCE SERVICES													
07475	Replacement Equipment for Maintenance Services	177		62	25	10	10	10	10	10	10	10	10	10
	TOTAL PROJECT COSTS	15,266		2,373	1,646	1,496	1,204	1,156	1,389	1,226	1,216	1,289	1,131	1,140
	Transfer from Mutual Aid Overhead Reimbursement to Fund 736	250		250										
	TOTAL EXPENDITURES			2,623	1,646	1,496	1,204	1,156	1,389	1,226	1,216	1,289	1,131	1,140
	REVENUES:													
	Interest			10	2	0	0	0	0	0	0	1	1	0
	Construction Tax			250	250	250	250	250	250	250	250	250	250	250
	County Reimbursement (Project 6978)				25									
	Planning Fee Charges (Project 06908)	1,267	417	250	200	200	200							
	Mutual Aid Overhead Reimbursement			158	50	50	51	52	52	52	52	52	52	52
	OES Mutual Aid for New Dental chairs Project			60										
	REVENUE SUBTOTAL:			728	527	500	501	302	302	302	302	303	303	302
	TRANSFERS IN FROM:													
	General Fund	10,872	4,214	279	958	975	700	825	1,096	900	925	975	825	825
	General Fund for 150th Hayward Anniversary	90		10	10	10	10	10	10	10	10			
	Planning Reimbursement (Project 06908)	175		175										
	TRANSFERS SUBTOTAL:			464	968	985	710	835	1,106	910	935	985	825	825
	REVENUE TOTALS:			1,192	1,495	1,485	1,211	1,137	1,408	1,212	1,237	1,288	1,128	1,127
	BEGINNING FUND BALANCE:			1,609	178	27	16	23	4	23	9	30	29	26
	ENDING FUND BALANCE:			178	27	16	23	4	23	9	30	29	26	13

MEASURE C CAPITAL - FUND 406

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07474	Fire Station Nos. 1-6 Improvements - Design	2,900	2,216	684										
07479	Fire Station No. 1 Improvements	1,500	358	1,142										
07478	Fire Station No. 2 Improvements	2,700	587	2,113										
07476	Fire Station No. 3 Improvements	2,100	473	1,627										
07477	Fire Station No. 4 Improvements	2,200	115	2,085										
07480	Fire Station No. 5 Improvements	1,700	76	1,624										
07481	New Fire Station No. 6	7,500		1,500	3,500	2,500								
07482	New Fire Training Center*	52,900	681	3,532	25,187	23,500								
	<i>Contributions from Partnering Agencies</i>	20,000			20,000									
06988	21st Century Library and Community Learning Center - Construction	61,480	27,980	26,253	7,247									
	<i>Calpine</i>	6,204	6,204											
05204	Pavement Rehabilitation Project	12,000	11,045	955										
NEW	Tennyson Corridor Landscape Improvement				300									
TBD	Pavement Rehabilitation Project**	2,000								2,000				
*Note	Funding dependent on Measure C revenue													
**Note	Pavement Rehabilitation will receive \$2M in FY32													
	TOTAL PROJECT COSTS			41,515	36,234	26,000				2,000				
	TOTAL EXPENDITURES			41,515	36,234	26,000				2,000				
	REVENUES:													
	Interest													
	Calpine	6,204	6,204											
	Revenue Contributions from Partnering Agencies	20,000			20,000									
	REVENUE SUBTOTAL:				20,000									
	TRANSFERS IN FROM:													
	Fund 101 - Measure C			2,350	9,187	26,000				2,000				
	TRANSFERS SUBTOTAL:			2,350	9,187	26,000				2,000				
	REVENUE TOTALS:			2,350	29,187	26,000				2,000				
	BEGINNING FUND BALANCE:			46,212	7,047									
	ENDING FUND BALANCE:			7,047	0	0	0	0	0	0	0	0	0	0

ROUTE 238 CORRIDOR IMPROVEMENT - FUND 410

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05194	Preliminary Design and Environmental Study for the Route 238 Corridor Improvement Project - Phases 2 & 3 LATIP	2,128	1,969	159										
05276	238 Bypass Property Disposition 238 OPHP (Fund 411)	2,000	1,802	198										
		1,206	853	353										
		1,000	1,000											
05114	Administration and Predesign	673	462	91	60	60								
05270	Route 238 Corridor Improvement Project - Phase 2 Construction(Mission from Industrial to South City Limit)	30,393	47	15,107	15,239									
	LATIP	19,900		15,107	4,793									
	ACTC	9,469			9,469									
	Rule 20A	1,450		725	725									
	Comcast	130		130										
05287	New Route 238 Corridor Improvement Project - Phase 3 Final Design and Construction	15,500	122	1,211		11,389	2,778							
	ACTC	9,909		1,211		8,698								
	Rule 20A					125	125							
	TOTAL PROJECT COSTS			16,920	15,299	11,449	2,778							
	Transfer to Street System Improvements Fund (Fund 450)			400										
	TOTAL EXPENDITURES			17,320	15,299	11,449	2,778							
	REVENUES:													
	Interest			1	1	1	1							
	Lease Payments from Acquired Properties	277	227	40	10									
	Alameda CTC	19,500	122	1,211	9,469	8,698								
	JEM (Developer Reimbursement Agreement)	65	65											
	State Right of Way Rental	197	100	47	50									
	Real Estate Transactions (Surplus Land Sales)	2,400		2,400										
	PG&E Rule 20A	1,700		725	725	125	125							
	LATIP	21,900	1,802	15,305	4,793									
	Comcast Rule 20A	130			130									
	County RDA Reimb. For City's Contrib. for Mt. Eden Project	6,477			950	2,750	2,777							
	REVENUE SUBTOTAL:			19,729	16,128	11,574	2,903							
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0							
	REVENUE TOTALS:			19,729	16,128	11,574	2,903							
	BEGINNING FUND BALANCE:			(2,088)	321	1,150	1,275							
	ENDING FUND BALANCE:			321	1,150	1,275	1,400							

STREET SYSTEM IMPROVEMENTS - FUND 450

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05265	Pavement Rehabilitation - Industrial Boulevard OBAG	1,512 1,335	1,512 1,142											
05266	Pavement Reconstruction FY15 - Industrial Parkway - Ruus to Developer Contribution	1,047 158	221 158	826										
05197	880/92 Reliever Route Project Design, R/W and Construction ACTC	32,400 27,037	31,657 26,220	393 817	350									
05275	Transit Connector and Feasibility Study - Industrial and Cannery Federal Transportation Planning Grant	477 310	384 153	93 157										
05148	Project Predesign Services	333		33	30	30	30	30	30	30	30	30	30	30
05153	Alameda County Aerial Photography	209		59		50			50			50		
05267	Sidewalk Rehabilitation FY17 - Districts 1 & 8 Resident Participation	800 67	658	142 67										
05256	Sidewalk Rehabilitation FY18 - Districts 2 & 3 Resident Participation	950 95	453	497 95										
05249	Sidewalk Rehabilitation FY19 - Districts 6 & 9 Resident Participation	960 90	7	290 90	663									
05285	Sidewalk Rehabilitation FY20 - Districts 4 & 5 Resident Participation	850 90		25 90	25	800								
05263	Median Landscaping Improvement Project FY18 - Industrial Parkway	640	35	605										
05255	Median Landscaping Improvement Project FY19 - Hesperian - Winton to Chabot Ct.	511	97	36	378									
05281	Median Landscaping Improvement Project FY20 - Hesperian - West A St. to Winton	852		2		50	800							
05257	Bridge Structures Maintenance	637	225	50	362									
05248	City Municipal Parking Lot #2	500	52	6	442									
05286	City Municipal Parking Lot #1	650			650									
05282	Pavement Rehabilitation Winton Ave West - Hesperian Blvd to Santa Clara OBAG	1,978 1,750			1,978 1,750									
05283	Main Street Complete Street Project OBAG	2,225 1,675		25	325 175	1,875 1,500								
NEW	Median Island Curb Reconstruction - Industrial Pkwy West	200			200									
NEW	Innovative Deployments to Enhance Arterials (IDEA) -Tennyson Corridor and Second Street IDEA Grant	402 300			402 300									
TBD	Sidewalk Rehabilitation FY21 - FY28 Resident Participation	6,850 685					550 55	900 90	900 90	900 90	900 90	900 90	900 90	900 90
TBD	Pavement Rehabilitation FY22 - FY28	4,050					50	1,350	400	400	500	400	450	500
TBD	Median Landscaping Improvement Project FY23 - Industrial Blvd. - Hwy 92 to Arf Ave.	1,100					50	1,050						
TBD	City Municipal Parking Lot #7, D-1 and D-2	242				242								
	TOTAL PROJECT COSTS			3,081	5,805	3,137	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430
	Transfer to Fund 612 for overpayment to Project 05197			311	222									
	TOTAL EXPENDITURES			3,391	6,028	3,137	1,480	3,330	1,380	1,330	1,430	1,380	1,380	1,430

STREET SYSTEM IMPROVEMENTS - FUND 450

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Interest			1	1	2	1	1	1	1	1	0	1	1
	Sidewalk Rehabilitation Reimbursement	1,027		162	90	90	55	90	90	90	90	90	90	90
	OBAG (Project 05265 and Winton Pavement Rehabilitation)	3,618		193	1,925	1,500								
	ACTC (Project 05197)	27,037	26,220	817										
	County RDA Reimb. for City's Contrib. for Mt. Eden Project	4,683		160	2,050	250	223	2,000						
	FTP Grant Project 05275	310	153	157										
	Streets Impact Fee (Waste Management)	5,553		430	450	460	474	488	503	518	533	549	566	583
	IDEA Grant	300			300									
	REVENUE SUBTOTAL:			1,920	4,816	2,302	753	2,579	594	608	624	640	656	674
	TRANSFERS IN FROM:													
	Fund 410 - (Rt. 238 Corridor Improvement)			400										
	Fund 210 (Gas Tax "Swap")			637	1,235	750	750	750	750	750	750	750	750	750
	Fund 210 (Gas Tax Mid Year adjustment)			165										
	TRANSFERS SUBTOTAL:			1,202	1,235	750	750	750	750	750	750	750	750	750
	REVENUE TOTALS:			3,122	6,051	3,052	1,503	3,329	1,344	1,358	1,374	1,390	1,406	1,424
	BEGINNING FUND BALANCE:			416	147	170	85	107	106	70	99	43	52	79
	ENDING FUND BALANCE:			147	170	85	107	106	70	99	43	52	79	72

TRANSPORTATION SYSTEM IMPROVEMENT - FUND 460

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
05705	Citywide Intersection Improvement Study	474	296	178										
05708	Mission/Blanche & Huntwood/Gading Traffic Signal	590	496	94										
	HSIP	396		396										
05710	Huntwood/Sandoval and Huntwood/Industrial Coordination/Software	85	6	79										
05701	Signal Timing and Controller Replacement Program - Hesperian, Tennyson, and Winton	694	649	45										
	TFCA	664	614	50										
05274	Traffic Impact Fee Study	200			200									
05735	Neighborhood Traffic Calming Program Study	110	97	13										
05711	Multi Modal LOS Study				100									
05709	Traffic Control Devices Repair/Replacement	458		58	40	40	40	40	40	40	40	40	40	40
05734	Traffic Calming Implementation Program	1,064		164	90	90	90	90	90	90	90	90	90	90
05856	Controller Cabinet Replacement and Battery Back Up Program	330		30	30	30	30	30	30	30	30	30	30	30
05877	Transportation System Management Projects	550		50	50	50	50	50	50	50	50	50	50	50
05893	Quick Response Traffic Safety Projects	240		40	20	20	20	20	20	20	20	20	20	20
05712	Intersection Improvement Project - TBD	1,250		50	125	125	125	125	125	125	125	100	100	125
	TOTAL PROJECT COSTS			802	655	355	355	355	355	355	355	330	330	355
	TOTAL EXPENDITURES			802	655	355	355	355	355	355	355	330	330	355
	REVENUES:													
	Interest			2	4	1	1	1	1	1	1	2	2	2
	TFCA (Projects 05701, 05703 and 05706)		1,054	50										
	HSIP			396										
	REVENUE SUBTOTAL:			448	4	1	1	1	1	1	1	2	2	2
	TRANSFERS IN FROM:													
	Fund 100 (General Fund)			504	350	350	350	350	350	350	350	350	350	350
	TRANSFERS SUBTOTAL:			504	350	350	350	350	350	350	350	350	350	350
	REVENUE TOTALS:			952	354	351	351	351	351	351	351	352	352	352
	BEGINNING FUND BALANCE:			195	346	45	41	37	33	29	25	21	43	65
	ENDING FUND BALANCE:			346	45	41	37	33	29	25	21	43	65	62

WATER REPLACEMENT - FUND 603

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07001	Utility Center Prefabricated Storage Building	171	0	171										
07004	Distribution System Pressure Reducing Strategy	500	68	232	200									
07110	750' Reservoir Inspection and Repair	2,050	41	2,009										
07163	Main Replacements - Mission, Meek, Winton, & Grand	2,565	2,565											
	<i>Project Revenue</i>	10	10											
07026	Water System Leak Detection Survey and Repair	275	97	178										
07043	Asset Management Plan	100	3		97									
07049	City-owned Turf Area Assessment and Pilot Turf Repl Program	105	1	104										
07050	Bay-Friendly Water Conservation/Demonstration Garden	170	1	169										
07035	City Irrigation System Backflow Replacements	110		10	10	10	10	10	10	10	10	10	10	10
07047	Water Efficient Landscape Surveys and Incentives	541	280	261										
07025	Conversion to Advanced Metering Infrastructure (AMI)	13,500	5,163	8,337										
	<i>Transfer from 605 (Water Operating)</i>	10,000	10,000											
07005	Cast Iron Water Pipeline Replacement	1,980	1,505	475										
07003	Miscellaneous Hydrant Replacement Program	275	N/A	25	25	25	25	25	25	25	25	25	25	25
07006	Annual System Replacement Program	1,999	N/A	199	150	150	150	150	200	200	200	200	200	200
07013	High Efficiency Fixture Replacement Rebate Program	2,178	478	350	200	100	100	100	100	150	150	150	150	150
07030	Project Predesign Services	275	N/A	25	25	25	25	25	25	25	25	25	25	25
07046	Replace 16" Water Line on Francisco, Willis & Mission	1,750				250	1,500							
07055	Floor Drain Modification Project at 1285 and 1530 Tanks	200	0	200										
07056	Well D2 Evaluation and Repair	300	57	243										
07057	Restore Water Mains Crossing at I-880	550			550									
07059	Reservoir Coating Inspection/Recoating at 250' East, 250' West,	2,400		1,200	1,200									
07008	Erosion Control at 1530' Reservoir	50			50									
07009	Easement Protection & Landscape Clearing at Various Locations	500	16	484										
07010	Air Release with Blow Off Access and Rehabilitation	320			320									
07011	Water Main Replacement at Mission Blvd between Fairway St. and Lexington St.	2,000	63	1,937										
07134	Cast Iron Water Pipeline Replacement - Local Streets	5,500		500	500	500	500	500	500	500	500	500	500	500
07133	SCADA System Evaluation and Upgrade	400		400										
TBD	Annual Line Replacements - FY20 - FY28	17,000				1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
07135	Annual Line Replacements - FY17	470	470											
07132	Water Main Replacement at Highland, Carroll, Zephyr, Cascade, Hickory, Stanwood, & Memorial Way	4,700		0	3,200	1,500								
07131	Water Pump Station Valve Repair & Upgrade at Various Stations	375		150	75	75	75							
07130	Pressure Reducing Station Regulator Replacement	450	1	299	150									
07129	Well B Evaluation and Repair	495		495										
07141	FY18 Annual Line Replacements	500		500										
NEW	FY19 Annual Line Replacements				750									
NEW	Fittings Upgrade for Fire Department - Various Reservoirs	150			75	75								
	TOTAL PROJECT COSTS			18,953	7,577	3,710	4,385	2,810	2,860	2,910	2,910	2,910	2,910	2,910
	TOTAL EXPENDITURES			18,953	7,577	3,710	4,385	2,810	2,860	2,910	2,910	2,910	2,910	2,910

WATER REPLACEMENT - FUND 603

[illegible]

WATER IMPROVEMENT - FUND 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07021	Groundwater Sustainability Agency Formation	300	110	190										
07101	Cross Connection Improvement Project	100	5	95										
07103	Design of Facility Improvements for Water Distribution Field and Customer Services	200		200										
07177	GIS Data Development and Conversion	675	108	67	50	50	50	50	50	50	50	50	50	50
07102	Reservoir Water Quality Improvement Project	300		300										
07106	Dead-end Water Main Improvements	400	10	390										
07140	Second Water Supply Source to 330 Zone	770	121	649										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,130	27		500	1,603								
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	3,000	6	2,994										
	Fund 612	1,400	1,400											
07108	D Street, Treeview, Maitland Reservoir Water Quality Pump Upgrade	450		450										
07029	Project Predesign Services	165	N/A	15	15	15	15	15	15	15	15	15	15	15
07119	SCADA Replacement & Upgrade	215	N/A	15	20	20	20	20	20	20	20	20	20	20
07136	System Seismic Upgrades	400		400										
07173	Seismic Retrofit Highland 250 Reservoirs	1,115	29	486	600									
07105	Solar Power at Various Water Facilities	3,000			3,000									
07172	New 3 MG Reservoir at High School Reservoir Site	7,005	105								900	6,000		
07191	Groundwater Sustainability Plan Implementation	3,000		3,000										
TBD	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000						1,500	8,500					
07184	New 1.2MG Reservoir in 1530' Zone	1,890	1,800	90										
	Developer Reimbursement	2,577	1,437	380	380	380								
07178	Hesperian Site Additional Paving	90		90										
07180	New 8" Pipeline - BART Hayward Maintenance Complex	450	369	81										
	BART Reimbursement	220	220											
07181	New 1000' Zone Regulating Station (Skyline Drive)	475		475										
07182	New 12" Pipeline - Dunn Road	600		600										
07183	New 0.75MG Tank, Pumps, and Generator at Garin Reservoir/ Pumps Station Site	2,850	243	2,607										
	Developer Reimbursement	3,316	1,450	622	622	622								
07014	Rehabilitation of Pressure Regulation Station in 250' Zone	500		500										
07015	Hesperian Water Field Improvements	300	95	205										
07186	Solar Photovoltaic at Hesperian Pump Station	500			500									
07016	New Pressure Regulating Stations at New 265' Zone	2,760			500	2,260								
07017	Weather Based Irrigation Controllers at Various Locations	220		20	20	20	20	20	20	20	20	20	20	20

WATER IMPROVEMENT - FUND 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07058	Green Hayward PAYS Program	1,000	141	859										
07187	New University Pressure Reducing Station	200		200										
07188	Arc Flash Survey - Water Share	100		100										
TBD	New Emergency Well B2	2,000					2,000							
07189	Safety Improvements to Utility Center Corporation Yard Storage	75		75										
07190	Disinfection Residual Management	1,000		500	500									
NEW	Alternative Feed Pipelines	750			300	150	150	150						
NEW	Groundwater Sustainability Plan Projects								500	500	500	500	500	500
	TOTAL PROJECT COSTS			15,653	6,005	4,118	2,255	1,755	9,105	605	1,505	6,605	605	605
	Transfer to Fund 605 - Retirement of Debt Service - Hesperian Pump Station (to 2025)	11,331	2,666	265	265	265	265	265	265	265	265	265		
	Transfer to Fund 603 - 50% of Cast Iron Pipe Replacement		1,000	500	500									
	Transfer to Fund 612 - 50% of Recycled Water Loan DS (\$13.53 million @ 1% for 30 years to 2049) (Project 07507 in Fund 612)		755		117	195	270	270	270	270	270	270	270	270
	Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase II (Project 07530 in Fund 612)			3,500										
	TOTAL EXPENDITURES			19,918	6,887	4,578	2,790	2,290	9,640	1,140	2,040	7,140	875	875
	REVENUES:													
	Interest			144	97	70	79	105	100	59	132	117	119	210
	Facilities Fee			3,000	3,000	3,000	3,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Repayment of Loan to Fund 612 for Solar Project Phase II (\$3.5 million at 3% for ten years to 2028) (Project 07530 in Fund 612)	4,100				410	410	410	410	410	410	410	410	410
	Developer Reimbursement of 1.2MG Reservoir in 1530' Zone (Project 07184)		512	380	380	380								
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		300	622	622	622								
	BART Reimbursement (for New 8" Pipeline - BART Access Road near Maintenance Yard project)		220	0										
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		5	142	142	142	142	142	142	142	142	142		
	REVENUE SUBTOTAL:			4,288	4,241	4,624	3,631	4,057	4,052	4,011	4,084	4,069	3,929	4,020
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			4,288	4,241	4,624	3,631	4,057	4,052	4,011	4,084	4,069	3,929	4,020
	BEGINNING FUND BALANCE:			21,855	6,225	3,579	3,625	4,466	6,233	645	3,516	5,560	2,489	5,543
	ENDING FUND BALANCE:			6,225	3,579	3,625	4,466	6,233	645	3,516	5,560	2,489	5,543	8,688

SEWER REPLACEMENT - FUND 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07541	Install Stormwater Trash Capture Device	249	209	40										
	<i>Cal Beverage Container Recycling & Litter Reduction Funds</i>	113	113											
	<i>SF Estuary Project Grant</i>	137	137											
07546	Valle Vista Sewer Force Main Reliability Implementation	200	27	173										
07551	Sewer Spot Repairs at Various Easement Areas	600	585	15										
07552	Valle Vista Sewer Force Main Inspection, Cleaning and Repair	400	295	105										
07553	Memorial Park Easement Sewer Main Inspection, Cleaning and Repair	600	5	595										
07562	Annual Line Replacements FY14	590	540	50										
07604	WPCF South Vacuator Coating and Rehabilitation	425	20	0			405							
07643	WPCF Digester Feed Valve Automation	75	0	75										
07647	WPCF Exterior Buildings Painting	200	176	24										
07660	WPCF Headworks Wetwell Concrete Evaluation, Repair & Interior Coating	2,062	1,986	76										
07664	WPCF UST Cleanup and Closure at Maintenance Building	256	137	119										
07516	EBDA Outfall Replacement Payment	1,560		120	120	120	150	150	150	150	150	150	150	150
07524	Project Predesign Services	165		15	15	15	15	15	15	15	15	15	15	15
07529	WPCF Miscellaneous Replacements	3,750		300	300	350	350	350	350	350	350	350	350	350
07575	Miscellaneous Lift Station Equipment Replacement	1,550		100	100	150	150	150	150	150	150	150	150	150
07594	Collection Systems SCADA & Transducer Replacement	220		20	20	20	20	20	20	20	20	20	20	20
07596	WPCF SCADA System Misc. Replacements	165		15	15	15	15	15	15	15	15	15	15	15
07531	WPCF Asset Management Plan	100	1	0	99									
07611	WPCF Equalization Pond Diversion Valve Replacement	100		100										
07642	WPCF Headworks Hydraulic Valve Actuator and Shaft Replacement	150	8	142										
07648	WPCF Seismic Retrofit of Miscellaneous Buildings	375	5	370										
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	1,225		225	1,000									
TBD	Annual Line Replacements FY20 - FY28	18,000				2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
07649	WPCF Access Roads Rehabilitation	500		500										
TBD	Valle Vista Submersible Pump Repl and Wet Well Rehabilitation	700			700									
07614	Collection Systems SCADA System Evaluation and Upgrade	300		300										
TBD	WPCF Digester #1 Cleaning and Dome Rehabilitation	500				500								
7615	WPCF Digester #2 Cleaning and Dome Rehabilitation	500		50		450								
TBD	WPCF Gravity Belt Thickener Rebuilding	500			500									
07616	Tennyson Lift Station Rehabilitation	350		350										
TBD	WPCF SCADA System Evaluation and Upgrade	500				500								

SEWER REPLACEMENT - FUND 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07668	WPCF West Trickling Filter and Biofilter Project	19,500			2,500	17,000								
07650	WPCF Structural Repairs and Canopy Covers	675		675										
07653	WPCF Site Waste Pump Station and Control Building	1,100	21	1,079										
07658	WPCF Heating and Mixing Building Improvements	700	495	205										
07659	Annual Line Replacement FY16	500	115	385										
07685	Annual Line Replacement FY17	500		500										
07671	Cypress Avenue Sewer Improvement	520				520								
07686	Tyrell Avenue Sewer Improvement	520				520								
07687	Tennyson Sewer Basin Improvement	246		246										
07624	Harder Road Sewer System Improvement	2,500			500	2,000								
07673	WPCF Chlorination System Improvement	215		215										
07674	WPCF Cross Connection Prevention Project	300			300									
07675	Trash Capture Device and Litter Reduction Education Project	800	334	466										
	<i>US EPA Grant</i>	803	329	474										
07677	WPCF Biobeds Media Replacement	390	108	282										
07678	Air Release with Blow Off Access and Rehabilitation	80		80										
TBD	WPCF Final Clarifiers Mechanisms Replacement	1,800							1,800					
07018	Pump Station Valve Repair and Upgrade at Various Stations	300		75	75	75	75							
07689	WPCF Laboratory Improvements	70		70										
07690	WPCF Diversion Ponds 2, 3, & 7 Gate Restoration	550		550										
07691	WPCF Programmable Logic Controller Cabinet Upgrades	60		60										
07692	WPCF REXA Valve Replacement	235		235										
07693	Sewer Manhole Rehabilitation - Various Locations	250		250										
07694	Sewer Main Replacements - Various Locations	2,620		2,620										
07625	WPCF Underground Conduit Repair (494 Pump & Sludge Beds)	80		80										
07695	WPCF VFD Replacement	290	166	124										
07617	Annual Line Replacement FY18	500		500										
07618	WPCF Gas Conditioning System Skid Media Replacement	1,815		165	165	165	165	165	165	165	165	165	165	165
07619	WPCF Motorized Valve Actuators for Influent Gates	105		105										
TBD	WPCF North Vacuator Restoration/Improvements	1,760				160	1,600							
07620	WPCF Safety Improvements	100		100										
07621	WPCF Chlorine Contact Channel Rock Slope Protection	250		250										
07622	Ward Creek/Tiegen Drive Sewer Replacement	500		500										
07623	WPCF Effluent Channel Corrugated Pipeline Rehabilitation	500		500										
NEW	Annual Line Replacement FY19	1,000			1,000									
NEW	WPCF GBT Sludge Wetwell Structure Repairs and Modifications	150			150									
NEW	WPCF EQ Pond Sludge Removal	75			75									
NEW	WPCF Effluent Pond Weed Removal	200			200									
NEW	WPCF Final Clarifier No. 1 Electrical Conduit Replacement	35			35									

SEWER REPLACEMENT - FUND 611

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
NEW	Jackson Street Underpass Pump Station Upgrades	300				50	250							
07560	UNSCHEDULED Storage Pond Evaluation and Rehabilitation	4,500												
	TOTAL PROJECT COSTS			14,196	7,869	24,610	5,195	2,865	4,665	2,865	2,865	2,865	2,865	2,865
	Transfer to Fund 612 for New WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (Project 07506) (\$4M @ 3% for 20 years through 2035)			270	270	270	270	270	270	270	270	270	270	270
	TOTAL EXPENDITURES			14,466	8,139	24,880	5,465	3,135	4,935	3,135	3,135	3,135	3,135	3,135
	REVENUES:													
	Interest			317	515	275	57	52	79	80	108	138	168	199
	Proceeds from SRF Loan for WPCF Phase II Improvements (Various Projects)			14,000										
	EPA Grant			474										
	REVENUE SUBTOTAL:			14,791	515	275	57	52	79	80	108	138	168	199
	TRANSFERS IN FROM:													
	Fund 610			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Fund 612													
	TRANSFERS SUBTOTAL:			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	REVENUE TOTALS:			18,791	4,515	4,275	4,057	4,052	4,079	4,080	4,108	4,138	4,168	4,199
	BEGINNING FUND BALANCE:			23,484	27,809	24,185	3,580	2,172	3,089	2,233	3,178	4,151	5,154	6,187
	ENDING FUND BALANCE:			27,809	24,185	3,580	2,172	3,089	2,233	3,178	4,151	5,154	6,187	7,251

SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07505	Solar Power Design and Construction	6,071	6,071											
	<i>PG&E Grant</i>	2,665	2,665											
	<i>CalRecycle Grant</i>	225	225											
07508	Co-Generation System	12,240	12,240											
	<i>PG&E Rebate</i>	2,736	1,926	270	270	270								
	<i>Fund 610</i>	3,000	3,000											
	<i>Fund 611</i>	4,650	4,650											
07514	GIS Conversion/Migration (Sewer System Share)	150	66	84										
07519	Utilities Laboratory Information Management & Data Entry	40		40										
07542	WPCF Energy Management	100	50	50										
07561	Operational Evaluation of WPCF Blowers	50		50										
07507	Recycled Water Storage and Distribution System	27,811	2,077	17,253	8,481									
	<i>SRF Loan</i>	21,269		21,269										
	<i>USBR Grant</i>	5,831		5,831										
07523	Project Predesign Services	165		15	15	15	15	15	15	15	15	15	15	15
07530	WPCF Solar Power Design and Construction Phase II - Two MW	6,300	95	5,205	1,000									
	<i>Loan from Fund 604</i>	3,500	3,500											
07506	WPCF Administration Building Renovation and Addition	4,654	154	4,500										
07534	WPCF Headworks Hydraulic Forcemain Improvement	665		665										
07564	WPCF Digester Gas Flare Project	555	555											
07565	WPCF Digester Piping and Gas Metering Optimization	820	820											
07566	WPCF Digester Sludge Mixing Tank	2,165	2,106	59										
07567	WPCF Sludge Screening	2,370		2,370										
07568	WPCF New Operations Building	5,600		5,600										
07555	Upgrade Valle Vista Station Discharge	200		200										
07556	WPCF Chlorine Disinfection System Improvements	7,200					7,200							
07701	WPCF Mechanical Sludge Dewatering Facility	2,600					2,600							
TBD	WPCF Aeration Blower	85			85									
TBD	WPCF Primary Effluent Flow Equalization	2,500							300	2,200				
07559	WPCF Solids Pumping Improvements	300		300										
07679	Cogeneration System Maintenance Contract	2,200		200	200	200	200	200	200	200	200	200	200	200
07680	WPCF Sluice Gate Repair/Replacement & Actuation	460	72	388										
07681	WPCF Fats, Oils, and Grease Receiving Station Improvements	150		150										
07682	WPCF Polymer Relocation and New Solids Line	60		60										
07683	WPCF Snail Bin Relocation	180		180										
07684	WPCF Reclaimed Water System Expansion	400	86	314										
07696	WPCF Stormwater and Site Grading Improvements	530		530										
07697	WPCF Maintenance Building Improvements	150		150										
07702	WPCF Security Improvements	15		15										
07698	WPCF High Pressure Gas Storage Vessel Inspection and Coating	100		100										

SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07699	Arc Flash Survey - Sewer Share	100		100										
TBD	WPCF Co-Generation Engine #2	2,000							2,000					
TBD	WPCF New Digester Gas Storage	2,850							2,850					
TBD	WPCF Grit Removal System	3,675			3,675									
07703	WPCF Final Clarifier No. 1 & 2 Equipment Coatings	910		910										
07704	WPCF Final Clarifier No. 1 Structure Repairs	620		60	560									
TBD	WPCF New Biofilter for Gravity Belt Thickener Building	975							100	875				
07705	WPCF Gravity Belt Thickener Sludge Blending Tank Coatings	175		175										
TBD	WPCF Old Cogen Building Repurpose	400			400									
TBD	WPCF Expansion of Cogen System Gas Conditioning Skid System	3,800				425	3,375							
07706	WPCF Sludge Pipeline from Equalization Pond to Site Waste PS	160		20	140									
07707	WPCF MCC 5 & 19 Replacement	500		50	450									
07708	WPCF Tertiary Treated Near Shore Discharge Feasibility Study and Facilities Plan	500		500										
07709	Recycled Water Facilities Plan Update	500		500										
07710	Recycled Water Facility Treatment and Disinfection - Phase I	2,300		1,300	1,000									
07711	Feasibility Study of Using WPCF Bio-Gas to Fuel City's CNG Vehicles	50		50										
NEW	WPCF Pond No. 7 Outlet Pipe	120			20	100								
NEW	WPCF Headworks Channel Actuators	150			150									
NEW	WPCF Equalization Pond Liner	300			30	270								
NEW	27 Inch Force Main Bypass Pumping - I-880/Industrial	600			60	540								
NEW	Sewer Main Installation - I-880/Willimet	500			500									
	UNSCHEDULED:	0												
	WPCF New Final Clarifier	7,900												
	<i>Fund 611</i>	<i>(1,975)</i>												
	TOTAL PROJECT COSTS			42,143	16,766	1,550	13,390	215	5,465	3,290	215	215	215	215
	Debt Service State Revolving Fund-WPCF Improvements (Phase I) - 50% of total Debt Service for 20 years to 2028	27,000	10,800	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
	Debt Service California Energy Commission Loan for Solar Project (\$2.45 million @ 3% for 11 years to 2022) (Project 07505)	2,860	1,300	260	260	260	260	260	260					
	Debt Service State Revolving Fund for Recycled Water Project (\$21.26 million @ 1% for 30 years to 2050) (Project 07507)	24,720				824	824	824	824	824	824	824	824	824
	Transfer to Water Improvement Fund 604 for Repayment of Loan for Additional Solar Project (\$3.5 million @ 3% for 10 years to 2027) (Project 07530)	4,100				410	410	410	410	410	410	410	410	410
	TOTAL EXPENDITURES			43,753	18,376	4,394	16,234	3,059	8,309	5,874	2,799	2,799	2,799	2,799

SEWER IMPROVEMENT - FUND 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	FY18 EST.	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Connection Fee			3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Interest			48	48	368	254	150	123	67	65	94	123	153
	LAVWMA Buy-In Fee			135	135	135	135	135	135	135	135	135	135	135
	Proceeds of SRF Loan for Recycled Water Project (Proj. 07507)			21,269										
	Proceeds of USBR Grant for Recycled Water Project (Proj. 07507)			5,831										
	PG&E Grant for Solar Project (assumes 2 million kWh @ \$0.19/kWh for 5 years) (Project 07505)		2,195	0										
	Loan from Water System Improvement Fund 604 for Solar Project Phase II (Project 07530)			0	3,500									
	PG&E Rebate for Co-Generation Project (assumes 1134kW for \$2.7M rebate) (Project 07508)		1,926	270	270	270								
	Proceeds of New SRF Loan for Phase II WPCF Improvement Projects (Various Projects)			11,000										
	REVENUE SUBTOTAL:			41,553	7,453	4,273	3,889	3,785	3,758	3,702	3,700	3,729	3,758	3,788
	TRANSFERS IN FROM:													
	Fund 730 for CAD/RMS Replacement Loan (\$2.25 million)		2,046											
	WPCF Replacement Fund 611 for 50% of City Cost of Co-Generation (\$11.47 million less \$2.7 million PG&E grant (Project 07508)		4,650											
	Water Improvement Fund 604 for 50% of Recycled Water Debt Service (\$13.53 million @ 1% for 30 years to 2049) (Project 07507)		755		117	195	270	270	270	270	270	270	270	270
	Fund 611 for New WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (07506) (\$4M @ 3% for 20 years through 2035)			270	270	270	270	270	270	270	270	270	270	270
	TRANSFERS SUBTOTAL:			270	387	465	540	540	540	540	540	540	540	540
	REVENUE TOTALS:			41,823	7,840	4,738	4,429	4,325	4,298	4,242	4,240	4,269	4,298	4,328
	BEGINNING FUND BALANCE:			30,862	28,932	18,396	18,740	6,935	8,201	4,190	2,558	3,999	5,469	6,968
	ENDING FUND BALANCE:			28,932	18,396	18,740	6,935	8,201	4,190	2,558	3,999	5,469	6,968	8,497

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
06827	LED Lighting Retrofit	70			70									
06829	Infrastructure Improvement Plan	110		110										
06828	Tower Exterior Renovation	77	27	7	43									
	<i>FAA Reimbursement for HVAC</i>			7										
06819	Taxiway Alpha and Foxtrot Pavement Rehabilitation	1,066	108	479	479									
06814	Sulphur Creek Mitigation - Design + Construction	3,763	63	200	3,500									
	<i>(AIP 20) FAA</i>	3,330		180	3,150									
	<i>(State Matching Grant of 5%)</i>	152			152									
06816	Sulphur Creek 10-Year Monitoring	164	118	23	23									
06826	T-Hangar Foam Re-roofing	401	1	0	0	400								
06823	Perimeter Fence Replacement	122	72	10	10	10	10	10						
06805	Project Predesign Services	355	25	30	30	30	30	30	30	30	30	30	30	30
06806	Consultant Predesign Services	113	3	10	10	10	10	10	10	10	10	10	10	10
06891	Miscellaneous Pavement/Building/Grounds Repairs	654	74	50	60	70	50	50	50	50	50	50	50	50
06898	Noise Monitoring	1,153	658	45	45	45	45	45	45	45	45	45	45	45
06818	Airport Pavement Management Program Update	242	67		35		35		35		35		35	
TBD	CCTV Upgrade	60			60									
TBD	Realignment of Taxiway Zulu Design/Construction	2,744			300	2,444								
	<i>(AIP 21) FAA</i>	2,470			270	2,200								
	<i>State Matching Grant of 5%</i>	122				122								
TBD	View Park	90				90								
TBD	Golf Course Modifications/Road Relocation Design/Construction	3,369				360	3,009							
	<i>(AIP 23) FAA</i>	3,032				324	2,708							
	<i>State Matching Grant of 5%</i>	150					150							
TBD	EMAS Runway Safety Area Improvements Design/Construction	8,833					500	8,333						
	<i>(AIP 22) FAA</i>	7,950					450	7,500						
	<i>State Matching Grant of 5%</i>	417						417						
TBD	Pavement Rehab of TWY Alpha & TWY Delta Intersections	603							64	539				
	Design/Construction													
	<i>(AIP 24) FAA</i>	543							58	485				
	<i>State Matching Grant of 5%</i>	27								27				
TBD	Airport Pavement Management Program	5,500				75	600	450	725	725	725	750	700	750
	TOTAL PROJECT COSTS			964	4,665	3,534	4,289	8,928	959	1,399	895	885	870	885
	TOTAL EXPENDITURES			964	4,665	3,534	4,289	8,928	959	1,399	895	885	870	885

AIRPORT CAPITAL - FUND 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	REVENUES:													
	Interest		8	2	3	4	6	5	5	5	5	6	7	7
	Reimbursements (FAA)	17,484	1,162	187	3,572	2,524	3,158	7,500	58	485				
	State Matching Grant of 5%				152	122	150	417		27				
	State (Pavement Rehab 28L/10R Project)		440											
	REVENUE SUBTOTAL:			189	3,727	2,650	3,314	7,922	63	517	5	6	7	7
	TRANSFERS IN FROM:													
	Fund 620 (Airport Operation Fund)	10,750		950	950	950	950	950	900	900	900	900	900	900
	TRANSFERS SUBTOTAL:			950	950	950	950	950	900	900	900	900	900	900
	REVENUE TOTALS:			1,139	4,677	3,600	4,264	8,872	963	1,417	905	906	907	907
	BEGINNING FUND BALANCE:			0	154	166	232	207	151	155	173	183	204	241
	ENDING FUND BALANCE:			154	166	232	207	151	155	173	183	204	241	263

FACILITY MANAGEMENT CAPITAL - FUND 726

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07201	HVAC Replacement	785	241	14				200	200	130				
07202	Flooring Replacement	1,043	538	180	225	100								
07203	Roof Repair/Replacement	871	281				200		115				250	25
07209	Emergency Generator Replacement	445	150								145	150		
07210	Window Covering Replacement	142	42				50	50						
07216	Fire Alarm/Smoke Detector Replacement	100	55	45										
07217	Exterior Painting of City Facilities	498	43			50	115			90	100		100	
07218	Animal Control Facility Update	240	1	39		75								125
07220	City Hall Furniture Replacement	126	66	60										
07221	Interior Painting of City Facilities	50	30											20
07222	City Facility Update	160	55	30										75
07223	City Hall Moat	15			15									
07224	HPD Facility Update	60			60									
07225	Enterprise Security Measure	240	102	138										
07226	Old City Hall Update	20		20										
07227	City Hall Card Access Upgrade	60		60										
NEW	Emergency Generator Panel	50			50									
NEW	HPD Records Remodel	120			120									
TBD	Workplace Reconfiguration /Remodel	1,000			100	100	100	100	100	100	100	100	100	100
TBD	Elevator Overhaul (City Hall and PD)	150								50	100			
	TOTAL PROJECT COSTS			586	570	325	465	350	415	370	445	250	450	345
	TOTAL EXPENDITURES			586	570	325	465	350	415	370	445	250	450	345
	REVENUES:													
	Interest			1	1	1	1	1	1	1	1	1	1	1
	REVENUE SUBTOTAL:			1	1	1	1	1	1	1	1	1	1	1
	TRANSFERS IN FROM:													
	Facility Op Fund - Annual Transfer	3,951	785	166	300	300	300	300	300	300	300	300	300	300
	Transfer from General Fund			125	280	110	110	110	110	110	110	110	110	110
	TRANSFERS SUBTOTAL:			291	580	410	410	410	410	410	410	410	410	410
	REVENUE TOTALS:			292	581	411	411	411	411	411	411	411	411	411
	BEGINNING FUND BALANCE:			307	13	24	110	56	117	113	154	120	281	242
	ENDING FUND BALANCE:			13	24	110	56	117	113	154	120	281	242	308

INFORMATION TECHNOLOGY CAPITAL - FUND 731

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07253	Desktop Computer Replacement Program	4,283	1,510	225	200	200	200	200	200	200	200	200	200	200
07254	CAD/RMS Replacement	3,628	3,160	464										
07255	Enterprise Resource Planning (ERP) System	5,243	4,249	110										
07256	Public Safety Mobile Replacement Project	3,141	1,461	409	212	125	50	50	50	50	50	50	50	50
07257	Network Server Replacement Project	3,378	717	448	150	150	150	150	150	150	150	150	150	150
07259	Geographic Information System Improvements	533	68	80	25	25	25	25	25	25	25	25	25	25
07260	Enterprise Content Management	129	40	10										
07262	Security Camera Pilot Project	511	155	45										
07263	Network Infrastructure Replacement - Police Dept	1,120	167	192	58			60	60	60	60	60	60	60
07264	Network Infrastructure Replacement	5,264	1,412	484	398	50	50	410	410	410	410	410	410	410
07265	Agenda Management System	236	100		0									
07266	Council Chambers Technology Upgrade (Interdepartmental Transfer)	2,708	929	31	0			750						
07267	Online Permitting	190		190										
07268	Security Assessment and Improvement	266	7	113	132									
07269	Inspection/Wee Abatement Software	422		75	75	68	68	68	68					
07270	Fiber Optic Run to Fire Station 7	75		75										
07271	CAD Enterprise Upgrade	400		400										
07272	Body Worn Camera Equipment for HPD	220		20	20	20	20	20	20	20	20	20	20	20
07273	City Hall Conference Room Audio Video Upgrade	100		50	50									
07274	Telestaff Upgrade for HPD	75		75										
07275	Highspeed Hayward	3,507		2,396	1,111									
		2,745		2,400	345									
07276	Fiber Optic Maintenance and Repair	275		25	25	25	25	25	25	25	25	25	25	25
07277	EBRCS Subscription	3,904		357	324	330	337	344	351	358	365	372	380	387
NEW	Rotunda AV	150				75	75							
NEW	City VMS	150				50	50	50						
	TOTAL PROJECT COSTS			6,274	2,780	1,118	1,050	2,152	1,359	1,298	1,305	1,312	1,320	1,327
	TOTAL EXPENDITURES			6,274	2,780	1,118	1,050	2,152	1,359	1,298	1,305	1,312	1,320	1,327
	REVENUES:													
	Interest			10	0	0	0	0	0	1	1	1	1	1
	Cell Tower Lease Revenue			18	18	18	18	18	18	18	18	18	18	18
	EDA Grant for Highspeed Hayward			2,400	345									
	REVENUE SUBTOTAL:			2,428	363	18	18	18	18	19	19	19	19	19
	TRANSFERS IN FROM:													
	General Fund	12,353	3,602	1,966	1,500	350	400	1,500	725	680	650	675	675	650
	Fund 220 for Highspeed Hayward	638		446	96	96								
	Information Technology Charges from Fund 730	7,033	780	622	630	630	630	630	630	630	630	630	630	630
	Airport Operating Fund (Fund 620) for ERP	82	52	13										
	TRANSFERS SUBTOTAL:			3,047	2,226	1,076	1,030	2,130	1,355	1,310	1,280	1,305	1,305	1,280
	REVENUE TOTALS:			5,475	2,589	1,094	1,048	2,148	1,373	1,329	1,299	1,324	1,324	1,299
	BEGINNING FUND BALANCE:			1,027	227	36	12	10	6	21	52	46	58	63
	ENDING FUND BALANCE:			227	36	12	10	6	21	52	46	58	63	35

FLEET MANAGEMENT CAPITAL - FUND 736 (VEHICLE AND EQUIPMENT ACQUISITION - GF/ISF)

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
07301	Equipment - Fire Dept	24,077	7,879	1,617	985	917	1,549	2,114	1,047	1,542	1,510	1,205	1,659	1,116
07302	Equipment - Misc GF/ISF Dept	10,858	3,342	294	1,026	1,092	186	358	836	490	278	649	498	787
07303	Equipment - Police Dept	16,536	4,523	571	1,038	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL PROJECT COSTS	51,471	15,744	2,482	3,049	3,009	2,735	3,472	2,883	3,032	2,788	2,854	3,157	2,903
	TOTAL EXPENDITURES	51,471	15,744	2,482	3,049	3,009	2,735	3,472	2,883	3,032	2,788	2,854	3,157	2,903
	REVENUES:													
	Interest	96	36	5	3	3	3	3	3	3	3	3	3	3
	Other Revenues	63	61	2										
	Auction	238	127		5	5	5	5	5	5	5	5	5	5
	Insurance Claim	471	326	46										
	Fire Mutual Aid - Fleet Reimb Portion	266	168	53										
	REVENUE SUBTOTAL:	1,134	718	106	8	8	8	8	8	8	8	8	8	8
	TRANSFERS IN FROM:													
	Fire Transfer from General Fund (100)	791	541	250										
	Internal Service Fund Charges/GF Trsfr	36,646	6,888	645	3,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TRANSFERS SUBTOTAL:	47,152	16,897	895	3,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	REVENUE TOTALS:	48,286	17,615	1,001	3,121	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008
	BEGINNING FUND BALANCE:			1,706	225	297	296	569	105	230	206	426	580	431
	ENDING FUND BALANCE:			225	297	296	569	105	230	206	426	580	431	536

FLEET MANAGEMENT CAPITAL - FUND 737 (VEHICLE AND EQUIPMENT ACQUISITION - EF)

[illegible]



CITY OF HAYWARD

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

File #: WS 18-019

DATE: May 1, 2018

TO: Mayor and City Council

FROM: Finance Director

SUBJECT

Proposed FY 2019 Operating Budget - Department Budget Presentations (Continued from April 28, 2018)

RECOMMENDATION

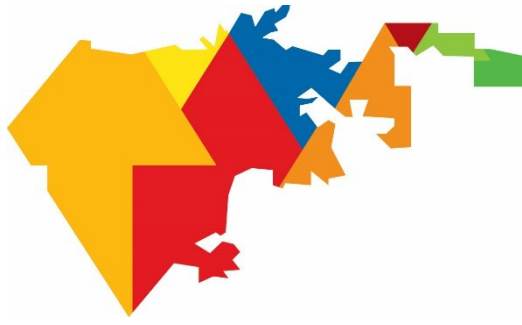
That the Council continues the departmental budget presentations if needed.

SUMMARY

On Saturday, April 28, the Council heard budget presentations from operating departments. This work session is being reserved as a placeholder for departmental presentations in case there are some that were not completed on April 28.

ATTACHMENTS

Attachment I Working Agenda



APRIL 28, 2018
9:00 A.M. – 4:00 P.M.

AGENDA

<u>TIME</u>	<u>TOPIC</u>	<u>LEAD</u>
9:00 – 9:20 A.M.	WELCOME & BUDGET OVERVIEW (20)	KELLY McADOO
9:20 – 10:00 A.M.	STATUS UPDATE TO 5 YR PLAN/ SCENARIO WALKTHROUGH (40)	KELLY McADOO
10:00 – 10:30 A.M.	CITY MANAGER'S OFFICE (10/20) INCLUDES STRATEGIC INITIATIVES	KELLY McADOO
10:30 – 10:50 A.M.	ENGINEERING & TRANSPORTATION SERVICES (5/15)	ALEX AMERI
10:50 – 11:10 A.M.	UTILITIES & ENVIRONMENTAL SERVICES (5/15)	ALEX AMERI
11:10 – 11:20 A.M.	BREAK	
11:20 – 11:40 A.M.	MAINTENANCE SERVICES (5/15)	TODD RULLMAN
11:40 – 12:00 P.M.	LIBRARY (5/15)	SEAN REINHART
12:00 – 12:20 P.M.	POLICE DEPARTMENT (5/15)	CHIEF KOLLER
12:20 – 1:10 P.M.	LUNCH BREAK	
1:10 – 1:25 P.M.	INFORMATION TECHNOLOGY (5/10)	ADAM KOSTRZAK
1:25 – 1:45 P.M.	DEVELOPMENT SERVICES (5/15)	STACEY BRISTOW
1:45 – 2:05 P.M.	FIRE (5/15)	CHIEF CONTRERAS
2:05 – 2:20 P.M.	HUMAN RESOURCES (5/10)	NINA COLLINS
2:20 – 2:35 P.M.	FINANCE (5/10)	DUSTIN CLAUSSEN
2:35 – 2:50 P.M.	CITY CLERK'S OFFICE (5/10)	MIRIAM LENS
2:50 – 3:05 P.M.	CITY ATTORNEY'S OFFICE (5/10)	MICHAEL LAWSON
3:05 – 3:15 P.M.	BREAK	
3:15 – 3:30 P.M.	MAYOR AND CITY COUNCIL (5/10)	KELLY McADOO