ATTACHMENT II

UPDATED Plan and Process for Expenditure of Stimulus Funding per Treasury Guidelines [HHTF review items highlighted in grey shading]

A. SUPPORT PUBLIC HEALTH EXPENDITURES, INCLUDING CAPITALIZING INVESTMENTS IN PUBLIC FACILITIES TO MEET PANDEMIC OPERATIONAL NEEDS						
Project	Department Lead	Budget Amount	Phasing	Outreach & Review	Budget Appropriation	
Technology Investment in City Operations	Information Technology	\$2,700,000	FY22, FY23, and FY24	CIC review and recommendation	July Stimulus Budget Approval	
Building Safety Upgrades	Maintenance Services	\$300,000	FY22	CIC review and recommendation	July Stimulus Budget Approval	
Weekes Branch Feasibility Assessment	Library	\$40,000	FY22 and FY23	CIC review and recommendation	July Stimulus Budget Approval	
Fire Training Center Funding Gap	Fire /Public Works	\$1,600,000	FY22	CIC review and recommendation	July Stimulus Budget Approval	
The Stack Contribution	City Manager's Office	\$2,000,000	FY22 and FY23	CIC review and recommendation	July Stimulus Budget Approval	
TOTAL	4 THE TOO NOTES	\$6,640,000				
			SED BY THE P	UBLIC HEALTH EM		
Project	Department Lead	Budget Amount	Phasing	Outreach & Review	Budget Appropriation	
Economic Development Business Recovery	City Manager's Office	\$2,000,000	Various programs over all 3.5 years	Outreach to business community, and CEDC review and recommendation	July Stimulus Budget Approval and 6-Month Reviews	
Community Agency Funding Augmentation	City Manager's Office	\$500,0000	FY22 and FY23	May 19 th CSC review and recommendation	July Stimulus Budget Approval	
Extend Hotel Annex Program	City Manager's Office – Community Services	\$3,000,000	FY22 and FY23	Let's House Hayward! process and plan	July Stimulus Budget Approval and Let's House Hayward! Council Approval	
Expand Winter Warming Shelter Year Round	City Manager's Office – Community Services	\$2,000,000	FY22, FY23, and FY24	Let's House Hayward! process and plan	July Stimulus Budget and Let's House Hayward! Council Approval	
Let's House Hayward! Plan Recommendation - Flexible Funding	City Manager's Office – Community Services	\$1,500,000	FY22, FY23, and FY24	Let's House Hayward! process and plan	July Stimulus Budget and Let's House Hayward! Council Approval	
Hayward Navigation Center Contribution	City Manager's Office – Community Services	\$1,000,000	FY22 or FY23	June HHTF	July Stimulus Budget Approval	
Foreclosure Legal and Financial Assistance	City Manager's Office – Housing	\$1,000,000	FY22, FY23, and FY24	Outreach to housing stakeholders, and June HHTF review and recommendation	July Stimulus Budget Approval and 6-Month Reviews	

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Relocation Assistance for Displaced Tenants Office – Housing First-Time Homeowner Downpayment Assistance Program Tax Defaulted/Foreclosed Property Program Hotel Vouchers for Encampment Clean-Up Operation Clean-Up Operation Clean-Up Operation Clean-Up Services Maintenance Services and Sweep – Citywide Enhanced Clean-Up TOTAL C. R. PELAGE LOST PUBLIC SECTOR REVENUE Project Department Project Department Lead Amount Review Plasing Relocation Assistance Program City Manager's Office – Housing \$1,000,000 FY22 Complete July Stimulus Budget Approval and 6-Month Reviews FY23, and FY24 Stakeholders, and June HHTF review and recommendation Outreach to housing stakeholders, and June HHTF review and recommendation Outreach to housing stakeholders, and June HHTF review and recommendation FY24 Stakeholders, and June HHTF review and recommendation FY24 Complete Budget Approval and 6-Month Reviews FY25, and June HHTF review and recommendation FY24 Complete Budget Approval and 6-Month Reviews FY25, and June HHTF review and recommendation FY24 Complete Budget Approval Budget Approval Budget Approval July Stimulus Budget Approval July Stimulus Budget Approval July Stimulus Budget Approval FY22, FY23, and FY24 Complete Budget Approval July Stimulus		LIIIIII ICVICV	v items mgmi	Silica ili gi c	y shaamgj			
First-Time Homeowner Downpayment Assistance Program Tax-Defaulted/Foreclosed Property Program Hotel Vouchers for Encampment Oberautents of Encampment Ups Services and June HHTF review and recommendation Police Department Waintenance Services Amount Clean-Up Operation Clean-Up TOTAL C. REPLACE LOST PUBLIC SECTOR REVENUE Project Department Lead Amount Replacement of Lost Public Sector Revenue Department Lead Amount Project Department Lead Amount Replacement of Lost Public Sector Revenue D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Department Lead Amount Review Against Project Services Public Sector Revenue Tax-Defaulted/Foreclosed Proper Program Property Program Proper Propers Project Sproject Services Public Sector Revenue Project Sproject S		Office –	\$250,000		housing stakeholders, and June HHTF review and	Budget Approval and 6-Month		
Tax-Defaulted/Foreclosed Property Program Defaulted/Foreclosed Property Program	Homeowner Downpayment	Office –	\$2,000,000		housing stakeholders, and June HHTF review and	Budget Approval and 6-Month		
Encampment Abatements Bolice Department Department Encampment Clean- Ups Services Maintenance Services Maintenance Services Maintenance Encampment Clean-Up Operation Clean Sweep – Citywide Enhanced Clean-Up TOTAL Services Project Project Pinance Selacement of Lost Public Sector Revenue Replacement of Lost Public Sector Revenue Project Department Lead Amount Sudget Approval FY22 and FY23 Complete July Stimulus Budget Approval CIC review and recommendation Budget Approval CIC review and recommendation Budget Approval Complete July Stimulus Budget Approval CIC review and recommendation Budget Approval Outreach & Review Appropriation FY22 Complete Sudget Amount Replacement of Lost Public Sector Revenue Project Department Lead Amount Tech Lending Library: Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Maintenance Services \$250,000 FY23 FY23, and FY24 Complete July Stimulus Budget Approval CIC review and recommendation CIC review and recommendation GIC review and recommendation GIC review and recommendation July Stimulus Budget Approval CIC review and recommendation GIC review and recommendation July Stimulus Budget Approval CIC review and recommendation GIC review and recommendation GIC review and recommendation GIC review and recommendation July Stimulus Budget Approval CIC review and recommendation GIC rev	Defaulted/Foreclosed Property Program	Office –	\$1,000,000		housing stakeholders, and June HHTF review and	Budget Approval and 6-Month		
Encampment Clean-Ups	Encampment	Services and Police	\$175,000		Complete			
Washer for Encampment Clean-Up Operation Clean Sweep - Citywide Enhanced Clean-Up TOTAL C. REPLACE LOST PUBLIC SECTOR REVENUE Project Public Sector Revenue D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Department Lead Amount Tech Lending Library: Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Finance Services Maintenance Services \$50,000 FY22 and FY224, Complete FY22, FY23, and FY24 Complete July Stimulus Budget Approval Outreach & Review Appropriation FY22 Complete Dutreach & Budget Approval Outreach & Budget Approval Outreach & Budget Approval CIC review and recommendation FY22 CIC review and recommendation FY22 CIC review and recommendation FY22 and FY23 CIC review and recommendation FY24 CIC review and recommendation FY25 CIC review and recommendation FY26 CIC review and recommendation FY27 CIC review and recommendation FY28 CIC review and recommendation FY29 CIC review and recommendati	Ups		\$875,000		Complete			
Sweep - Citywide Enhanced Clean-Up	Washer for Encampment		\$50,000					
C. REPLACE LOST PUBLIC SECTOR REVENUE Project Department Lead Amount Phasing Review Appropriation Replacement of Lost Public Sector Revenue Finance \$14,500,000 FY22 Complete D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Department Lead Amount Phasing Outreach & Budget Approval Tech Lending Library: Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Maintenance Services Phasing Outreach & Budget Approval CIC review and recommendation FY22 and FY23 CIC review and recommendation FY23 CIC review and recommendation FY23 CIC review and recommendation FY23 DJuly Stimulus Budget Approval GIC review and recommendation July Stimulus Budget Approval GIC review and recommendation FY23 and FY23, and recommendation GIC review and recommendation July Stimulus Budget Approval GIC review and recommendation FY24 Services FY25, and recommendation FY26 Services	Sweep – Citywide		\$350,000		Complete			
Project Department Lead Amount Phasing Outreach & Review Appropriation	TOTAL		\$15,700,000					
Replacement of Lost Public Sector Revenue	C. REPLACE LOST PUBLIC SECTOR REVENUE							
Public Sector Revenue	,			Phasing		Appropriation		
ProjectDepartment LeadBudget AmountPhasingOutreach & ReviewBudget AppropriationTech Lending Library: Chrome Books/Hot Spots for 3 YearsLibrary\$388,000FY22CIC review and recommendationJuly Stimulus Budget ApprovalCorporation Yard Renovation to Support Infrastructure WorkMaintenance Services/Public Works\$900,000FY22 and FY23CIC review and recommendationJuly Stimulus Budget ApprovalFleet Shop Expansion to Support Infrastructure WorkMaintenance Services\$250,000FY23, and FY24CIC review and recommendationJuly Stimulus Budget Approval	Public Sector Revenue				-	, ,		
Tech Lending Library: Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Maintenance Services Maintenance Services Maintenance Services Maintenance Services Maintenance Services Services Maintenance Servi								
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Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Maintenance Services Services \$900,000 FY22 and FY23 recommendation CIC review and recommendation Budget Approval FY24 FY24 CIC review and recommendation GIC review and recommendation FY23, and FY24 FY24 FY24 FY25 Budget Approval	Chrome Books/Hot	Library	\$388,000	FY22				
to Support Infrastructure Work Maintenance Services \$250,000 FY23, and FY24 recommendation Budget Approval	Renovation to Support	Services/Public	\$900,000					
	to Support	Maintenance	\$250,000					
	TOTAL		\$1,540,000					

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REMOVED DUE TO INELIGIBILITY AND/OR PLANNED FUNDING FROM OTHER SOURCE OF FUNDS						
Project	Department Lead	Phasing	Outreach & Review	Budget Appropriation		
Replenishment of General Fund Reserves	Finance					
Repayment of Employee Concessions	Finance/Human Resources					
Security Cameras in Garage and Heritage Plaza	Maintenance Services/Public Works					
Enterprise Transfer Site Paving	Maintenance Services					
Mission Blvd Phase 3 Contribution	Public Works					
City Hall Intercom/Communication System	Maintenance Services					
Fully Electric Utility Vehicle	Maintenance Services					
Public Safety Workshop Pilot Contribution	City Manager's Office					
Rescue Pumper Vehicle	Fire/Maintenance Services					