ATTACHMENT IV

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	ATIVE ECONOMIC	\$6,640,000	CED DV THE D	UDI IC HEALTH EM	EDCENCY	
	1	Budget	PED BY THE P	UBLIC HEALTH EM Outreach &	ERGENCY Budget	
Project	Department Lead	Amount	Phasing	Review	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 First-Time Homeowner Downpayment Assistance Program City Manager's Office Housing First-Time Homeowner Downpayment Assistance Program City Manager's Office Housing City Manager's Office Housing FY22, FY23, and June HHTF review and recommendation FY24 FY25, and June HHTF review and recommendation Cutreach to housing stakeholders, and June HHTF review and recommendation FY24 FY25, and FY24 Complete July Stimulus Budget Approval FY22, FY23, and FY24 Complete July Stimulus Budget Approval FY22, FY23, and FY24 Complete July Stimulus Budget Approval FY22 FY23, and FY24 FY23 Appropriation FY24 FY25, FY2		[IIIIII Teviev	v items mgmi	gnieu in gre	y snaumgj			
First-Time Homeowner Downpayment Assistance Program Tax-Defaulted/Foreclosed Property Program Hotel Vouchers for Encampment Clean-Ups Washer for Encampment Clean-Ups Clean-Up Clean-Up TOTAL Encampment Clean-Up TOTAL C. REPLACE LOST PUBLIC SECTOR REVENUE Project Department Lead Replacement of Lost Public Sector Revenue Project Department Lead Replacement of Lost Public Sector Revenue Department Lead Replacement of Lost Project Replacement of Lost Project Department Lead Replacement of Lost Project Replacement of Lost Project Department Lead Replacement of Lost Project Replacement of Lost Project Department Lead Replacement of Lost Project Replaceme		Office –	\$250,000		housing stakeholders, and June HHTF review and	Budget Approval and 6-Month		
Tax-Defaulted/Foreclosed Property Program	Homeowner Downpayment	Office –	\$2,000,000		housing stakeholders, and June HHTF review and	Budget Approval and 6-Month		
Encampment Abatements Police Department Police Pressure Washer for Encampment Clean-Up Police Services Public Services Police Pressure Project Proje	Defaulted/Foreclosed Property Program	Office – Housing	\$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 Services Maintenance Services Maintenance Services Maintenance Services Project Project Poperation Clest Public Sector Revenue Replacement of Lost Public Sector Revenue Project Project Department Lead Amount Finance Project Project Project Project Project Department Lead Amount Finance Project Pro	Ups	Maintenance	\$875,000		Complete			
Operation Clean Sweep - Citywide Enhanced Clean-Up TOTAL Services Services \$15,700,000 C. REPLACE LOST PUBLIC SECTOR REVENUE Project Pepartment Lead Replacement of Lost Public Sector Revenue Project Department Lead Namount Finance Project Project Project Project Department Lead D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Department Lead Amount Phasing Outreach & Appropriation Fy22 Complete Budget Approval Phasing Outreach & Review Appropriation Fy22 Complete Complete Project Complete Project Project Project Project Project Separation 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 Maintenance Services Services \$250,000 FY23, and FY24 FY23, and FY24 CIC review and recommendation FY23, and FY24 CIC review and recommendation July Stimulus Budget Approval FY23, and FY24 CIC review and recommendation July Stimulus Budget Approval FY23, and FY24 CIC review and recommendation July Stimulus Budget Approval FY23, and FY24 CIC review and recommendation FY24 FY25, and FY26 FY26 FY27 FY28 FY29 FY20 FY21 FY21 FY21 FY21 FY22 FY23 FY23 FY24 FY25 FY25 FY25 FY26 FY27 FY27 FY28 FY29 FY	Washer for Encampment		\$50,000					
C. REPLACE LOST PUBLIC SECTOR REVENUE Project Department Lead Amount Phasing Review Appropriation Replacement of Lost Public Sector Revenue Project Department Lead S14,500,000 FY22 Complete D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Department Lead Amount Phasing Outreach & Review Budget Approval Project Department Lead Amount Phasing Outreach & Review Appropriation 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 Public Works Maintenance Services Services \$250,000 FY23, and FY24 CIC review and recommendation FY23, and FY24 CIC review and recommendation CIC review and recommendation CIC review and recommendation July Stimulus Budget Approval CIC review and recommendation July Stimulus Budget Approval	Sweep – Citywide		\$350,000		Complete			
Project Department Lead Amount Phasing Outreach & Review Appropriation			\$15,700,000					
Replacement of Lost Public Sector Revenue To Invest In Water, Sewer, And Broadband Infrastructure Work Replacement of Lost Public Sector Revenue Tinfrastructure Work Finance Finance \$14,500,000 FY22 Complete Stimulus Budget Approval FY22 Complete To Complete Project Department Lead Amount Budget Appropriation Budget Amount Phasing CIC review and recommendation FY22 CIC review and recommendation FY23 CIC review and recommendation July Stimulus Budget Approval CIC review and recommendation FY23 CIC review and recommendation FY23, and FY24 CIC review and recommendation FY24 CIC review and recommendation July Stimulus Budget Approval FY24 CIC review and recommendation July Stimulus Budget Approval								
Public Sector Revenue D. INVEST IN WATER, SEWER, AND BROADBAND INFRASTRUCTURE Project Project Department Lead Department Lead Phasing Tech Lending Library: Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Phasing Phasing Phasing Outreach & Budget Appropriation FY22 CIC review and recommendation FY22 CIC review and recommendation FY23 Budget Approval GIC review and recommendation FY23 Budget Approval	·		_	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 Library \$388,000 \$388,000 FY22 CIC review and recommendation FY22 and FY23 CIC review and recommendation FY22 and FY23 CIC review and recommendation FY23, and FY24 CIC review and recommendation Sudget Approval Budget Approval Budget Approval								
Chrome Books/Hot Spots for 3 Years Corporation Yard Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Free Services Maintenance Services Free \$22 and Free CIC review and recommendation Free Shop Expansion Services Free \$23 and Free Shop Expansion Free Services Free Shop Expansion Services Free Shop Expansion Services Free Shop Expansion to Support Infrastructure Work Free Shop Expansion Services	Project		U	Phasing				
Renovation to Support Infrastructure Work Fleet Shop Expansion to Support Infrastructure Work Maintenance Services Services \$900,000 FY22 and FY23 CIC review and recommendation FY23 CIC review and recommendation Budget Approval FY24 FY24 CIC review and recommendation FY24 CIC review and recommendation July Stimulus Budget Approval	Chrome Books/Hot	Library	\$388,000	FY22				
to Support Infrastructure Work Services \$250,000 \$250,000 FY24 recommendation Budget Approval	Renovation to Support	Services/Public	\$900,000					
	to Support		\$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					