

CAPITAL IMPROVEMENT FUND - FUND 410

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
6915	Downtown Sidewalk & Streetscape Rehabilitation <i>RDA</i>	2,800 2,800	2,776 2,800	24										
6922	HVAC Replacement/Various Units	829	759	70										
6946	Conversion of Former Hose Tower at Fire Station No. 2 for SCBA Workshop	215	200	15										
6961	880/92 Reliever Route Project - Phase I - Preliminary Design and Environmental Review <i>ACTIA</i>	900 600	312 0	588 600										
6977	UST Remediation Study - Various Locations	90	8	82										
6987	Public Safety Radio Communication System	2,202	2,189	13										
6988	Automatic Transfer Switch - Police Department	190	11	179										
6989	Expand Document Imaging	100	97	3										
6995	Consolidated Citywide Network	1,335	1,318	17										
6998	Expand Web Site	100	77	23										
6951	City Gateways <i>RDA</i>	406 406	0 206	40	366 200									
6978	Foothill Gateway Landscape Plan <i>County Reimbursement</i> <i>RDA</i>	50 25 25	0	0	50 25									
6992	New Library - Programming/Design <i>Developer Donation</i>	1,000 1,127	61 1,127	50	889									
6968	Sealing Centennial Hall Parking Deck	161	22	1	0	138								
5102	Landscape Material/Street Tree Replacements	602	N/A	52	55	55	55	55	55	55	55	55	55	55
5160	Surplus Property Maintenance	110	N/A	10	10	10	10	10	10	10	10	10	10	10
6121	Property Taxes on Excess Right-of-Way	55	N/A	5	5	5	5	5	5	5	5	5	5	5
6907	Project Predesign Services	385	N/A	35	35	35	35	35	35	35	35	35	35	35
6938	Annual Median Tree & Shrub Replacement	555	N/A	55	50	50	50	50	50	50	50	50	50	50
6950	Neighborhood Improvement Project	600	0	100	50	50	50	50	50	50	50	50	50	50
	Transfer to Fund 721 (new ISF for Facilities)			322	403									
	Transfer to Fund 726 (new ISF for Tech Services)			350	300	100	100							

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	TOTAL PROJECT COSTS			2,034	2,213	443	305	205	205	205	205	205	205	205
	TOTAL EXPENDITURES			2,034	2,213	443	305	205	205	205	205	205	205	205
	REVENUES:													
	Interest			12	22	9	7	7	9	11	13	15	18	20
	Construction Tax			100	100	100	150	200	200	250	250	250	250	250
	County Reimbursement				25									
	ACTIA			600										
	Surplus Land Sale - "A" and Burbank			610										
	Surplus Land Sale - Traynor					446								
	REVENUE SUBTOTAL:			1,322	147	555	157	207	209	261	263	265	268	270
	TRANSFERS IN FROM:													
	Fund 616 - for UST Remediation Study (Project 6977)				35									
	Fund 451 - for City Gateways Project (Project 6951)				200									
	TRANSFERS SUBTOTAL:			0	235	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			1,322	382	555	157	207	209	261	263	265	268	270
	BEGINNING FUND BALANCE:			2,713	2,001	170	282	134	136	140	196	254	314	377
	ENDING FUND BALANCE:			2,001	170	282	134	136	140	196	254	314	377	442

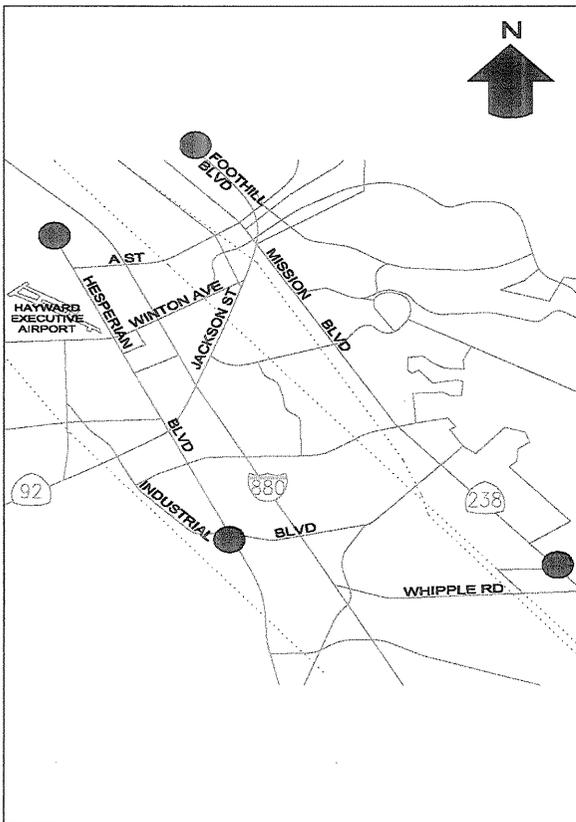
CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Livable Neighborhoods Project Title: City Gateways
 Project No.: 6951
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	40	366										406
Reimbursements	(206)		(200)										(406)
Net Cost to Fund	(206)	40	166										0



DESCRIPTION:

Project includes four lighted monument signs announcing the entrance into Hayward - one at the north entrance on Foothill Boulevard, one at the south entrance on Mission Boulevard, and one at both the south and north entrances on Hesperian Boulevard.

JUSTIFICATION:

This project is recommended in the Redevelopment Area Specific Plan as well as Hayward Landscape Beautification Plan.

REIMBURSEMENTS:

Redevelopment Agency 406

PROJECT MODIFICATIONS:

Project increased by \$200,000 due to more current cost estimates for each of the monument signs.

OPERATING BUDGET IMPACTS:

Minor increase in landscape maintenance costs associated with the new gateway features.



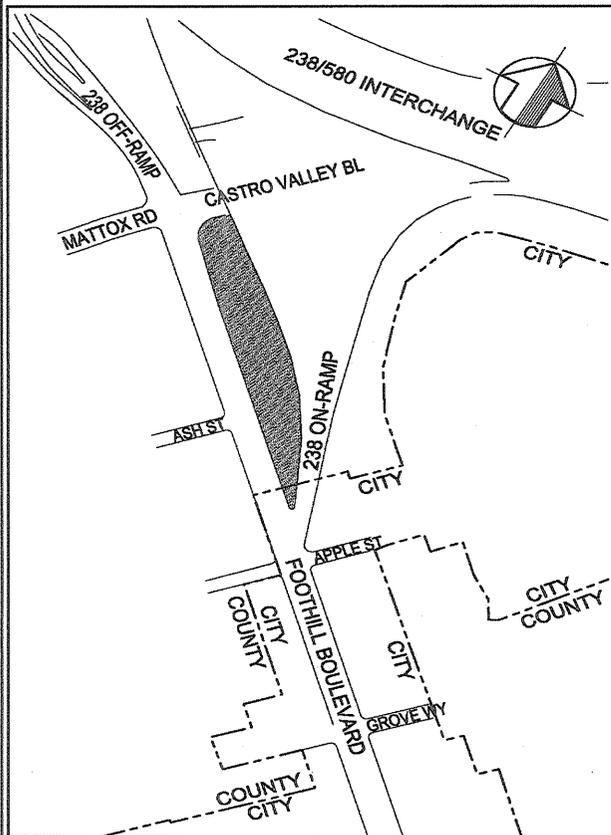
CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Livable Neighborhoods Project Title: Foothill Gateway Landscape Plan
 Project No.: 6978
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	0	50										50
Reimbursements	(25)		(25)										(50)
Net Cost to Fund	(25)	0	25										0



DESCRIPTION:

This project will develop a design for landscape improvements along Foothill Boulevard (near the I-580 off-ramps).

JUSTIFICATION:

These improvements will serve to create a more appropriate gateway to the City.

REIMBURSEMENTS:

Alameda County	25
Redevelopment Agency	25

PROJECT MODIFICATIONS:

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



CITY OF
HAYWARD
 HEART OF THE BAY

CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous Project Title: New Library - Programming/Design
 Project No.: 6992
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	61	50	889										1,000
Reimbursements	(1,127)												(1,127)
Net Cost to Fund	(1,066)	50	889										(127)

DESCRIPTION:

This project will program and design a new main library for the City of Hayward.

JUSTIFICATION:

A newer library is needed as existing facilities are not of adequate size to accommodate the City's population; a new facility will also be able to provide a greater variety of programs and activities.

MAP NOT APPROPRIATE

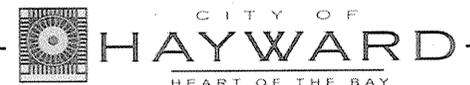
REIMBURSEMENTS:

Developer Donation 1,127

PROJECT MODIFICATIONS:

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



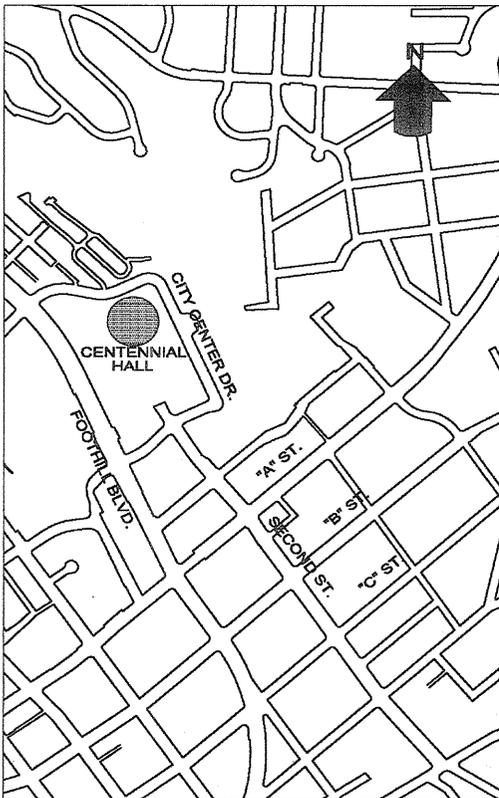
CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous Project Title: Sealing Centennial Hall Parking Deck
 Project No.: 6968
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	22	1	0	138									161
Reimbursements													
Net Cost to Fund	22	1	0	138									161



DESCRIPTION:

This project will re-surface the parking deck membrane at Centennial Hall. The parking deck serves as the roof of the Safeway store.

JUSTIFICATION:

Periodic re-surfacing is necessary in order to maintain the integrity of the roof's water proofing.

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Livable Neighborhoods Project Title: Landscape Material/Street Tree Replacements
 Project No.: 5102
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	N/A	52	55	55	55	55	55	55	55	55	55	55	602
Reimbursements													
Net Cost to Fund	N/A	52	55	55	55	55	55	55	55	55	55	55	602

DESCRIPTION:

Continuing program to replace and plant trees in neighborhoods and along major thoroughfares where desirable and economically feasible.

JUSTIFICATION:

This project is part of an ongoing effort of Citywide landscape beautification.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Added funding of \$55,000 each year from FY14 through FY19 in order to continue program.

OPERATING BUDGET IMPACTS:

Minor increase in tree maintenance costs associated with expanding the City's Urban Forest.

CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous Project Title: Surplus Property Maintenance
 Project No.: 5160
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	N/A	10	10	10	10	10	10	10	10	10	10	10	110
Reimbursements													
Net Cost to Fund	N/A	10	10	10	10	10	10	10	10	10	10	10	110

DESCRIPTION:

Annual costs associated with administration of surplus property sales program including fencing and weed abatement on surplus properties.

JUSTIFICATION:

Properties that were purchased in conjunction with obtaining right-of-way may eventually become surplus and may be sold by the City. Funding is needed to cover cost of maintenance and annual weed abatement costs.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Added \$10,000 each year from FY14 through FY19 to continue the program.

OPERATING BUDGET IMPACTS:

Insures administrative costs of surplus property program are in the same fund where revenues are deposited.



CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous Project Title: Property Taxes on Excess Right-of-Way
 Project No.: 6121
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	N/A	5	5	5	5	5	5	5	5	5	5	5	55
Reimbursements													
Net Cost to Fund	N/A	5	5	5	5	5	5	5	5	5	5	5	55

DESCRIPTION:

Cost of annual property taxes paid on excess right-of-way located outside of the City limits.

JUSTIFICATION:

This project is necessary to pay property taxes.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Added \$5,000 each year from FY14 through FY19 to continue the program.

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Building/Miscellaneous Project Title: Project Predesign Services
 Project No.: 6907
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	N/A	35	35	35	35	35	35	35	35	35	35	35	385
Reimbursements													
Net Cost to Fund	N/A	35	35	35	35	35	35	35	35	35	35	35	385

DESCRIPTION:

City engineering costs associated with predesign of building, landscape, and other miscellaneous projects, including preliminary survey, design, and cost estimates.

JUSTIFICATION:

Predesign projects fund work by Engineering and Transportation Division staff involving preliminary design and general administrative work performed on the Capital Improvement Program.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Funding of \$35,000 added each year from FY14 through FY19 to continue this project.

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Livable Neighborhoods Project Title: Annual Median Tree & Shrub Replacement
 Project No.: 6938
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	N/A	55	50	50	50	50	50	50	50	50	50	50	555
Reimbursements													
Net Cost to Fund	N/A	55	50	50	50	50	50	50	50	50	50	50	555

DESCRIPTION:

Annual project to replace missing trees and shrubs and replace decorative bark mulch in the medians of arterials throughout the City.

JUSTIFICATION:

Replacement of plant material and mulch will improve the visual appearance of the medians and improve moisture retention and weed control.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Added funding of \$50,000 per year from FY14-FY19 to continue program.

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.



CAPITAL IMPROVEMENT PROGRAM FY10 - FY19

CATEGORY: Livable Neighborhoods Project Title: Neighborhood Improvement Project
 Project No.: 6950
 Fund 410 - Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	TOTALS
Expenditures	0	100	50	50	50	50	50	50	50	50	50	50	600
Reimbursements													
Net Cost to Fund	0	100	50	50	50	50	50	50	50	50	50	50	600

DESCRIPTION:

Annual project to improve various neighborhoods throughout the City and determine what improvements are needed and wanted by the neighborhood. Items to be considered include, but are not limited to, traffic calming devices and improved lighting.

JUSTIFICATION:

This project is part of an effort to improve the overall attractiveness and safety of neighborhoods throughout the City.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:

Reduced funding from \$100,000 to \$50,000 per year from FY10-FY13; added funding of \$50,000 per year from FY14-FY19 to continue project.

OPERATING BUDGET IMPACTS:

No measurable impact on the General Fund.

