

**City of Hayward**  
**Annual Report on Development Impact Fees, Per Government Code 66000**  
**AB 1600 Statement**

**Sewer System Connection Charges and Fees**

Municipal Code, Chapter 11, Article 3, Section 11-3.255 authorizes the City to assess connection fees to any customer (new or existing) who installs new or additional fixtures, processes, or equipment, or otherwise causes an increase in wastewater discharge into the City sewer. Residential users shall be assessed for each unit. Commercial, Industrial, Institutional and Other Users will be calculated in accordance with the number of gallons of daily capacity required to serve the customers and the pounds per year of carbonaceous biochemical oxygen demand and suspended solids.

<b>Beginning Balance, 7/1/2017</b>	\$	24,991,981
 <b>REVENUES</b>		
Fees		3,780,520
Interest income		132,837
Miscellaneous		1,095,645
Total revenues		<u>5,009,002</u>
 <b>EXPENDITURES</b>		
Recycled Water Treatment and Distribution Facilities (07507)		1,938,696
Co-Generation System (07508)		-
WPCF Digester Sludge Mixing Tank (07566)		1,227,090
WPCF Final Clarifier No 1 & 2 Equipment Coating (07703)		1,621
Co-Generation System Maintenance Contract (07679)		152,970
Project Predesign Services (07523)		14,763
Recycled Water Facility Treatment (07710)		138,924
GIS Conversion/Migration (Sewer System Share) (07514)		4,750
Solar Pwer Design/Construction Phase II (07530)		17,221
Digester Piping and Gas Metering (07565)		961
Transfer out		3,355,618
Total Expenditures		<u>6,852,614</u>
 Excess of revenues over/(under) expenditures		 (1,843,612)
 <b>Ending balance, 6/30/18</b>	 <b>\$</b>	 <b><u>23,148,369</u></b>

**Percent Financed with Fees**

100 \*This project is funded by a combination of an SRF loan (repaid by the Fund) and State Grant. All FY18 expenses are part of the loan expenses, and therefor are 100% financed with fees.

100  
100  
100  
100  
100  
100  
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100

Note:  
 Transfer out in the amount of \$2,945,311.00 was for debt service payments.  
 Transfer out in the amount of \$410,307.00 was for Solar Project Replacement.

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**Water System Facilities Fees**

Municipal Code, Chapter 11, Article 2, Section 11-2.54 authorizes the City to impose a Water System Facilities Fee upon every applicant for a new water services. The facilities fee will be based on the water meter size.

<b>Beginning Balance, 7/1/2017</b>	\$	31,921,251	
 <b>REVENUES</b>			
Fees		4,373,816	
Interest income		186,598	
Miscellaneous		2,324,936	
<b>Total revenues</b>		<u>6,885,350</u>	
 <b>EXPENDITURES</b>			
Mission Aqueduct Seismic Improvement (07122)		-	<b>Percent Financed with Fees</b>
New 8" Pipeline-BART Access Road near Maintenance Yard (07180)		3,611	100
New .75 MG Tank - Garin reservoir (07183)		1,610,277	100
Weather Based Irrigation Controllers (07017)		16,670	100
Radio Telemetry & Transducer Replacement (07119)		22,735	100
GIS Data Development & Conversion (07177)		4,750	100
Utility Center Renovation (07176)		5,318	100
Groundwater Management Plan (07021)		50,681	100
Project Predesign Services (07029)		14,574	100
Green Hayward Pays Pilot (07058)		1,902	100
Reservoir & Wellsite Landscape Improvement (07024)		21,910	100
Hesperian Water Field Improvement (07015)		166,655	100
Chlorine Booster Station (07102)		53,681	100
Garin Reservoir Water Quality Upgrade (07104)		1,036	100
Rehab of Pressure Reg Station 250' (07014)		1,182	100
Safety Improvement Corp Yard (07189)		36,052	100
Transfer out		1,177,852	
<b>Total Expenditures</b>		<u>3,188,886</u>	
 Excess of revenues over/(under) expenditures		 3,696,464	
 <b>Ending balance, 6/30/18</b>	 <b>\$</b>	 <b><u><u>35,617,715</u></u></b>	

Notes:

Transfer out in the amount of \$500,000 was for Cast Iron Pipeline Replacement.  
Transfer out in the amount of \$677,852 was for debt service payments.