

City of Hayward
Annual Report on Development Impact Fees, Per Government Code 6
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 fee (new or existing) who installs new or additional fixtures, processes, or equipment, or otherwise cause wastewater discharge into the City sewer. Residential users shall be assessed for each unit. Commercial and Institutional and Other Users will be calculated in accordance with the number of gallons of daily wastewater to serve the customers and the pounds per year of carbonaceous biochemical oxygen demand and

Beginning Balance, 7/1/2014

REVENUES

Fees
Interest income
Miscellaneous
Total revenues

EXPENDITURES

Co-Generation System (07508)
WPCF Master Plan/Facilities Update (07503)
Solar Power Design and Construction (07505)
Recycle Water Feasibility (07509)
GIS Conversion/Migration (Sewer System Share) (07514)
WPCF Convert Gravity Thickener to New Primary Clarifier (07515)
Sewer Collection System Flow Monitoring & Master Plan Update (07522)
Project Predesign Services (07523)
WPCF Energy Management (07542)
WPCF Shrub Planting (07545)
Upgrade Four Grade Separation Station Stormwater and Pump Stations (07563)
WPCF Digester Sludge Mixing Tank (07566)
Recycle Water Treatment and Distribution Facilities (07507)
WPCF Digester Gas Flare (07564)
WPCF Digester Piping and Gas Metering Optimization (07565)
Transfer out
Total Expenditures

Excess of revenues over/(under) expenditures

Ending balance, 6/30/15

6000

es to any customer
uses an increase
ommercial, Industrial,
capacity required
d suspended solids.

\$ 12,055,336

5,773,583

52,264

2,248,652

8,074,499

1,134,266

545

130

1,526

18,009

127,880

79,991

17,371

16,099

120

145,956

150,480

93,463

27,056

961

1,583,463

3,397,316

4,677,183

\$ 16,732,519

City of Hayward
Annual Report on Development Impact Fees, Per Government Code 6600
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 (new or existing) who installs new or additional fixtures, processes, or equipment, or otherwise cause in wastewater discharge into the City sewer. Residential users shall be assessed for each unit. Commercial Institutional and Other Users will be calculated in accordance with the number of gallons of daily capacity to serve the customers and the pounds per year of carbonaceous biochemical oxygen demand and su

Beginning Balance, 7/1/2013

REVENUES

Fees
Interest income
Miscellaneous
Total revenues

EXPENDITURES

Co-Generation System (07508)
WPCF Master Plan/Facilities Update (07503)
WPCF Administration Building Renovation and Addition (07506)
Recycled Water Treatment and Distribution Facilities (07507)
GIS Conversion/Migration (Sewer System Share) (07514)
WPCF Convert Gravity Thickener to New Primary Clarifier (07515)
Sewer Collection System Flow Monitoring & Master Plan Update (07522)
Project Predesign Services (07523)
Project 07525
WPCF Energy Management (07542)
Transfer out
Total Expenditures

Excess of revenues over/(under) expenditures

Ending balance, 6/30/14

10

to any customer
as an increase
Commercial, Industrial,
liquidity required
expended solids.

\$ 17,932,710

5,353,652

82,783

530,831

5,967,266

9,078,756

481

113,386

8,264

7,676

200,426

104,056

9,465

342

20,514

2,301,274

11,844,640

(5,877,374)

\$ 12,055,336

City of Hayward
Annual Report on Development Impact Fees, Per Government Code 66001
AB 1600 Statement

Water System Facilities Fees

Municipal Code, Chapter 11, Article 2, Section 11-2.35 authorizes the City to impose a Water System Facilities Fee on every applicant for a new water services. The facilities fee will be based on the water meter size.

Beginning Balance, 7/1/2014

REVENUES

Fees
Interest income
Miscellaneous
Total revenues

EXPENDITURES

Mission Aqueduct Seismic Improvement (07122)
New 1.2 MG Reservoir (07184)
Line Stopping Valve Kit (07179)
New 8" Pipeline-BART Access Road near Maintenance Yard
Mission Aqueduct Condition Assessment & Cathodic Protection (07107)
GIS Data Development & Conversion (07177)
Reservoir and Wellsite Landscape Improvements (07024)
Radio Telemetry & Transducer Replacement (07119)
Project Predesign Services (07029)
Dead-End Water Main Improvements (07106)
Cross Connection Improvement (07101)
New 3 MG Reservoir at High School Reservoir Site (07172)
Second Water Supply source to 330 Zone (07140)
Garin Reservoir Water Quality Upgrade (07104)
Transfer out
Total Expenditures

Excess of revenues over/(under) expenditures

Ending balance, 6/30/15

)

ilities Fee upon

\$ 22,677,484

2,211,347

90,068

564,352

2,865,767

961,355

398,905

92,963

63,669

49,918

31,467

11,903

11,495

11,015

10,007

4,425

1,623

961

481

942,504

2,592,691

273,076

\$ 22,950,560

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

Water System Facilities Fees

Municipal Code, Chapter 11, Article 2, Section 11-2.35 authorises the City to impose a Water System
Facilities Fee upon

Beginning Balance, 7/1/2014	\$	21,945,656
 REVENUES		
Fees		2,389,374
Interest income		130,196
Miscellaneous		325,518
Total revenues		2,845,088
 EXPENDITURES		
Mission Aqueduct Condition Assessment & Cathodic Protection (07107)		19,680
GIS Data Development & Conversion (07177)		7,676
Reservoir and Wellsite Landscape Improvements (07024)		99,272
Radio Telemetry & Transducer Replacement (07119)		14,534
Project Predesign Services (07029)		13,826
Mission Aqueduct Seismic Improvement (07122)		56,065
Garin Reservoir Water Quality Upgrade (07104)		4,206
Water System Master Plan Update (07120)		124,801
Electrical & Mechanical Improvement to High School Reservoir (07137)		43,665
Transfer out		1,729,535
Total Expenditures		2,113,260
 Excess of revenues over/(under) expenditures		 731,828
 Ending balance, 6/30/15	 \$	 22,677,484