

**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, 7/1/2015</b>	\$	16,732,519
 <b>REVENUES</b>		
Fees		13,955,782
Interest income		104,158
Miscellaneous		971,356
Total revenues		15,031,296
 <b>EXPENDITURES</b>		
WPCF Convert Gravity Thickener to New Primary Clarifier (07515)		2,680,246
New Operations Building (07568)		802,708
Recycle Water Treatment and Distribution Facilities (07507)		580,429
Co-Generation System (07508)		537,097
WPCF Digester Sludge Mixing Tank (07566)		397,608
WPCF Esmall Package Recycled Water System (07684)		86,065
WPCF Sluice Gate Repair/Replacement (07680)		71,591
Co-Generation System Maintenance Contract (07679)		40,252
Upgrade Four Grade Separation Station Stormwater and Pump Stations (07563)		16,019
Project Predesign Services (07523)		13,367
Sewer Collection System Flow Monitoring & Master Plan Update (07522)		12,920
GIS Conversion/Migration (Sewer System Share) (07514)		11,000
Solar Power Design and Construction Phase II (07530)		909
Transfer out		2,116,463
Total Expenditures		7,366,674
 Excess of revenues over/(under) expenditures		 7,664,622
 <b>Ending balance, 6/30/16</b>	<b>\$</b>	<b>24,397,141</b>

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**Water System Facilities Fees**

Municipal Code, Chapter 11, Article 2, Section 11-2.35 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, 7/1/2015</b>	\$	22,950,560
<b>REVENUES</b>		
Fees		5,040,668
Interest income		178,626
Miscellaneous		730,432
Transfer in		1,000,000
Total revenues		<u>6,949,726</u>
<b>EXPENDITURES</b>		
New 1.2 MG Reservoir (07184)		1,271,941
Mission Aqueduct Seismic Improvement (07122)		189,290
New 8" Pipeline-BART Access Road near Maintenance Yard (07180)		162,748
New .75 MG Tank - Garin reservoir (07183)		159,025
Overhead Structure-250" & 500" Pump Station (07185)		25,067
Weather Based Irrigation Controllers (07017)		18,745
Radio Telemetry & Transducer Replacement (07119)		15,000
Mission Aqueduct Condition Assessment & Cathodic Protection (07107)		11,927
GIS Data Development & Conversion (07177)		10,254
Project Predesign Services (07029)		1,363
Second Water Supply source tp 330 Zone (07140)		210
Transfer out		942,504
Total Expenditures		<u>2,808,074</u>
Excess of revenues over/(under) expenditures		4,141,652
<b>Ending balance, 6/30/16</b>	<b>\$</b>	<b><u><u>27,092,212</u></u></b>