

**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.

<https://www.hayward-ca.gov/your-government/documents/master-fee-schedule>

**Beginning Balance, 7/1/2022** **\$ 30,223,764**

**REVENUES**

Fees	4,636,000	
Intergovernmental	2,958,070	
Interest income	331,524	
Miscellaneous	1,576,130	
<b>Total revenues</b>	<b>9,501,725</b>	

**EXPENDITURES**

		<b>Percent Financed with Fees</b>
Recycled Water Treatment and Distribution Facilities (07507)	205	100%
Sludge Screening (07567)	313,437	100%
WPCF New Admin Building & Lab Proj (07786)	573,966	47%
WPCF Phase II Improvement Project (07760)	2,104,441	100%
Trash capture implementation (07746)	143,270	0%
Co-Generation System Maintenance Contract (07679)	589,627	0%
WPCF Primary Effluent Flow Equalization (07749)	430,475	100%
Sewer Main Install 880/WILLIMET (07717)	889,527	100%
Switchgear Rehabilitation Project (07656)	213,454	100%
Recycled Water Facility Treatment (07710)	14,656	100%
Utilities Lab Info Mgmt/Data Entry (07519)	7,163	100%
GIS Data Development & Conversion (07177)	6,300	100%
WPCF High Pressure Gas Storage Vessel Inspection and Coating (07698)	3,645	100%
Advertising & Public Notices	65	100%
Transfer out	2,157,314	100%
<b>Total Expenditures</b>	<b>7,447,546</b>	

Loan to Fund 612 for Solar Project:

Original Loan Amount	(540,000.00)	
FY2017 transfer from Fund 610 not shown as fee on this report	270,000.00	
FY2018 transfer from Fund 610 not shown as fee on this report	270,000.00	
Remaining Balance on Loan	-	

Excess of revenues over/(under) expenditures 2,054,180

**Ending balance, 6/30/23** **\$ 32,277,944**

Note:

Transfer out in the amount of \$1,747,314 was for debt service payments to fund Solar project and WPCF Improvement project Phase I.

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**Water System Facilities Fees**

Municipal Code, Chapter 11, Article 2, Section 11-2.05 authorizes the City to impose a Water System Facilities Fee upon every applicant for a new water service. The facilities fee will be based on the water meter size.

<https://www.hayward-ca.gov/your-government/documents/master-fee-schedule>

<b>Beginning Balance, 7/1/2022</b>	<b>\$</b>	<b>48,478,705</b>	
 <b>REVENUES</b>			
Fees		5,107,856	
Interest income		551,106	
Miscellaneous		20,446	
Total revenues		5,679,408	
 <b>EXPENDITURES</b>			
Transfer out		812,775	100%
Advertising and Public Notices		65	100%
D Street/Treeview/Maitland reservoir water quality pump upgrade (07108)		3,374	100%
Groundwater Sustainability plan imp (07191)		37,293	100%
GIS data development & conversion (07177)		6,300	100%
Salaries (07175)		749	100%
Water office improvements (07139)		132,573	100%
Reservoir Water Quality Improvement Project (07102)		13,015	100%
Cross Connection Improvement Project (07101)		17,195	100%
Weather Based Irrigation Controllers (07017)		40,052	100%
Groundwater Sustainability Agency Coordination (07021)		20,905	100%
Total Expenditures		1,084,296	
 <b>Loan to Fund 612 for Solar Project:</b>			
Original Loan Amount		(4,100,000.00)	
Previous Repayments		1,230,000.00	
FY2023 Payment		410,000.00	
Outstanding Loan to be paid FY24-29 @\$410,000/year		2,460,000.00	
		-	
 Excess of revenues over/(under) expenditures		 4,595,112	
<b>Ending balance, 6/30/23</b>	<b>\$</b>	<b>53,073,817</b>	

Notes:

Transfer out for \$812,775 was for debt service payments to fund Recycled Water project.

Transfer in for \$795,000.04 was for transfer from fund 605 to 604 for correction of duplicated Hesperian Pump

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**Park-in-Lieu Fees**

Municipal Code, Chapter 10, Article 16, as amended by Ordinance 20-02 requires all residential subdivisions and all other development of land in the City for residential and industrial purposes to pay impact fees to provide for park and recreational facilities serving the City.

<https://www.hayward-ca.gov/your-government/documents/master-fee-schedule>

<b>Beginning Balance, 7/1/2022</b>	<b>\$</b>	<b>17,464,649</b>	
<b>REVENUES</b>			
Fees - mitigation act		608,563	
Fees - quimby act		624,132	
Interest income		-	
Miscellaneous		-	
Total revenues		1,232,695	
<b>Percent</b>			
<b>Financed with</b>			
<b>Fees</b>			
<b>EXPENDITURES</b>			
Total Expenditures		-	
Excess of revenues over/(under) expenditures		1,232,695	
<b>Ending balance, 6/30/23</b>	<b>\$</b>	<b>18,697,344</b>	