

**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/sites/default/files/documents/adopted-fy-2019-master-fee-schedule.pdf>

**Beginning Balance, 7/1/2018** \$ 23,148,369

**REVENUES**

Fees	270,000
Bond proceeds	16,290,317
Interest income	456,368
Miscellaneous	2,171,625
<b>Total revenues</b>	<b>19,188,310</b>

**EXPENDITURES**

**Percent Financed with Fees**

Recycled Water Treatment and Distribution Facilities (07507)	19,024,711	100
Headworks Hydraulic Eval and Imp (07534)	15,000	100
WPCF Digester Sludge Mixing Tank (07566)	1,424	100
WPCF Final Clarifier No 1 & 2 Equipment Coating (07703)	929,638	100
Co-Generation System Maintenance Contract (07679)	242,093	100
Project Predesign Services (07523)	315	100
Recycled Water Facility Treatment (07710)	610,177	100
GIS Conversion/Migration (Sewer System Share) (07514)	4,900	100
Solar Power Design/Construction Phase II (07530)	112,548	100
Sludge Screening (07567)	192,586	100
New Operations Building (07568)	130,000	100
WPCF Sluice Gate Repair/Replace/Act	273,721	100
WPCF Final Clarifier No 1 Structure (07704)	351,935	100
WPCF Tertiary Treated Near Shore (07708)	103,269	100
Sewer Main Install 880/WILLIMET (07717)	575	100
Transfer out	1,747,314	
<b>Total Expenditures</b>	<b>23,740,206</b>	
Excess of revenues over/(under) expenditures	(4,551,896)	
<b>Ending balance, 6/30/19</b>	<b>\$ 18,596,473</b>	

Note:

Transfer out in the amount of \$1,747,314.00 was for debt service payments.

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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.

<https://www.hayward-ca.gov/sites/default/files/documents/adopted-fy-2019-master-fee-schedule.pdf>

**Beginning Balance, 7/1/2018** \$ 35,617,715

**REVENUES**

Fees	5,295,344	
Interest income	926,344	
Miscellaneous	1,428,578	
<b>Total revenues</b>	<b>7,650,266</b>	

**EXPENDITURES**

		<b>Percent Financed with Fees</b>
Mission Aqueduct Seismic Improvement (07122)	-	0
New 8" Pipeline-BART Access Road near Maintenance Yard (07180)	17	0
New .75 MG Tank - Garin reservoir (07183)	1,811,854	0
Weather Based Irrigation Controllers (07017)	19,157	100
Radio Telemetry & Transducer Replacement (07119)	92,311	100
GIS Data Development & Conversion (07177)	4,900	100
Groundwater Management Plan (07021)	12,148	100
Green Hayward Pays Pilot (07058)	13,522	0
Chlorine Booster Station (07102)	126,971	100
Hesperian Water Field Improvements (07015)	68,124	100
Groundwater Sustainability Plan Imp (07191)	127,660	100
Transfer out	1,150,814	
<b>Total Expenditures</b>	<b>3,427,478</b>	

Excess of revenues over/(under) expenditures 4,222,788

**Ending balance, 6/30/19** \$ 39,840,503

Notes:

Transfer out in the amount of \$500,000 was for Cast Iron Pipeline Replacement.

Transfer out in the amount of \$265,000 was for Capital project.

Transfer out in the amount of \$385,814 was for debt service payments.