

**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/FY2017\\_Master\\_Fee\\_11.pdf](https://www.hayward-ca.gov/sites/default/files/FY2017_Master_Fee_11.pdf)

<b>Beginning Balance, 7/1/2016</b>	\$ 24,397,141
<b>REVENUES</b>	
Fees	5,992,547
Interest income	294,305
Miscellaneous	798,287
Total revenues	<u>7,085,139</u>
<b>EXPENDITURES</b>	
WPCF Convert Gravity Thickener to New Primary Clarifier (07515)	572,436
Recycled Water Treatment and Distribution Facilities (07507)	1,157,609
Co-Generation System (07508)	2,520
WPCF Digester Sludge Mixing Tank (07566)	2,923,552
WPCF Esmall Package Recycled Water System (07684)	28,437
Co-Generation System Maintenance Contract (07679)	181,527
Project Predesign Services (07523)	16,599
Sewer Collection System Flow Monitoring & Master Plan Update (07522)	9,656
GIS Conversion/Migration (Sewer System Share) (07514)	4,500
Digester Piping and Gas Metering (07565)	10,000
Transfer out	1,583,463
Total Expenditures	<u>6,490,299</u>
Excess of revenues over/(under) expenditures	594,840
<b>Ending balance, 6/30/17</b>	<u><u>\$ 24,991,981</u></u>

**Percent Financed with Fees**

100

100 \*This project is funded by a combination of an SRF loan (repaid by the Fund) and State Grant. All FY17 expenses are part of the loan expenses, and therefor are 100% financed with fees.

100

100

100

100

100

100

100

100

Note:

Transfer out in the amount of \$1,583,463 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/FY2017\\_Master\\_Fee\\_11.pdf](https://www.hayward-ca.gov/sites/default/files/FY2017_Master_Fee_11.pdf)

<b>Beginning Balance, 7/1/2016</b>	\$	27,092,212	
<b>REVENUES</b>			
Fees		4,581,216	
Interest income		367,830	
Miscellaneous		1,816,775	
Total revenues		<u>6,765,821</u>	
<b>EXPENDITURES</b>			
			<b>Percent Financed with Fees</b>
New 1.2 MG Reservoir (07184)		129,162	100
Mission Aqueduct Seismic Improvement (07122)		40,158	100
New 8" Pipeline-BART Access Road near Maintenance Yard (07180)		141,976	100
New .75 MG Tank - Garin reservoir (07183)		83,900	100
Weather Based Irrigation Controllers (07017)		20,911	100
Radio Telemetry & Transducer Replacement (07119)		29,471	100
GIS Data Development & Conversion (07177)		4,500	100
Groundwater Management Plan (07021)		87,730	100
Hesperian Water Field Improvements (07015)		95,377	100
Green Hayward Pays Pilot (07058)		140,952	100
Cross Connection Improvement (07101)		1,472	100
Chlorine Booster Station (07102)		8,321	100
Transfer out		<u>1,152,852</u>	
Total Expenditures		1,936,782	
Excess of revenues over/(under) expenditures		4,829,039	
<b>Ending balance, 6/30/17</b>	<b>\$</b>	<b><u><u>31,921,251</u></u></b>	

Notes:

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

Transfer out in the amount of \$652,852 was for debt service payments.