

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, 7/1/2023	\$	32,277,944	
REVENUES			
Fees		3,275,991	
Interest income		1,102,702	
Miscellaneous		92,707	
Transfer in		270,000	
Total revenues		4,741,400	
Percent			
Financed with			
Fees			
EXPENDITURES			
WPCF Solid Pumping Improvements (07559)		111,279	100%
WPCF Headworks Bar Screen (07567)		336,808	100%
WPCF New Admin Building & Lab Proj (07786)		1,289,353	21%
WPCF Phase II Improvement Project (07760)		4,127,424	100%
Trash capture implementation (07746)		1,336,014	100%
Co-Generation System Maintenance Contract (07679)		63,525	37%
WPCF Primary Effluent Flow Equalization (07749)		947,995	100%
Sewer Main Install 880/WILLIMET (07717)		40,552	100%
Switchgear Rehabilitation Project (07656)		688,840	100%
Harder Rd Sewer System (07624)		28,215	100%
Utilities Lab Info Mgmt/Data Entry (07519)		8,395	100%
GIS Data Development & Conversion (07177)		101,299	100%
Recycled Water Mas (07709)		14,267	100%
Advertising & Public Notices		-	100%
Transfer out		2,157,314	100%
Total Expenditures		11,251,281	
Excess of revenues over/(under) expenditures		(6,509,881)	
Ending balance, 6/30/24	\$	27,768,063	

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.

*Transfer out in the amount of \$410,000 was for capital projects.

*No refunds are due at this time.

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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>

Beginning Balance, 7/1/2023	\$	53,073,817	
REVENUES			
Fees		2,706,167	
Interest income		2,067,895	
Miscellaneous		30,920	
Transfer in		410,000	
Total revenues		5,214,982	
			Percent
			Financed with
			Fees
EXPENDITURES			
250 Zone for PRS at DeCoto (07074)		40,262	100%
Groundwater Sustainability plan imp (07191)		27,759	100%
GIS Data Development & Conversion (07177)		101,299	100%
Water Line Improvement (07093)		1,681,679	100%
New 0.75 MG Tank – Garin Reservoir (07183)		100,000	100%
Garin Ladder Cage Project (07195)		14,758	
Weather Based Irrigation Controller (07017)		7,729	100%
Total Expenditures		1,973,486	
Loan to Fund 612 for Solar Project:			
Original Loan Amount		(4,100,000.00)	
Previous Repayments		1,640,000.00	
FY2023 Payment		410,000.00	
Outstanding Loan to be paid FY24-29 @\$410,000/year		2,050,000.00	
			-
Excess of revenues over/(under) expenditures		3,241,496	
Ending balance, 6/30/24	\$	56,315,313	

Notes:

*Future year expenditure projected costs total over \$87 million through FY2034. These can be found in detail in the City's FY2025 Adopted Capital Improvement Plan.

*No refunds are due at this time.

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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>

Beginning Balance, 7/1/2023	\$	18,697,344	
REVENUES			
Fees - mitigation act		156,280	
Fees - quimby act		1,025,363	
Interest income		-	
Miscellaneous		-	
Total revenues		1,181,643	
Percent			
Financed with			
Fees			
EXPENDITURES			
Total Expenditures		-	
Excess of revenues over/(under) expenditures		1,181,643	
Ending balance, 6/30/24	\$	19,878.987	
Future Projects for Unexpended Funds:			
La Vista Park Project (06914) FY2023	\$	5,730,000.00	

Note:

*In addition to the budgeted expenses for La Vista Park the Park Fees will assist in acquiring and developing other parks not yet budgeted.

*No refunds are due at this time.

The Annual Mitigation Fee Act Report will be available for review by contacting the Office of the City Clerk, (510) 583-4400 and will be posted on the City’s website at <http://www.hayward-ca.gov/discover/news> starting Friday, November 29, 2024.

Formal adoption of the Annual Mitigation Fee Act (AB 1600) Report is scheduled for December 3, 2024, and the report will be available for review starting on November 29, 2024, by contacting the Office of the City Clerk, and on the City’s website at <https://hayward.legistar.com/Calendar.aspx>. Persons interested in the above are invited to attend the meeting to speak or offer written evidence for or against this proposal.

Dated: November 15, 2024
 Miriam Lens, City Clerk
 City of Hayward