

City of Hayward
Annual Report on Development Impact Fees, Per Government Code 66000
AB 1600 Statement
Park-in-Lieu Fees

Municipal Code, Chapter 10, Article 16, Section 10-16.20 authorizes the City to impose a Park Impact Fee upon park and recreational facilities. The fee shall not exceed the cost to the City mitigating the impact of such development on park and recreational facilities in the City.

https://www.hayward-ca.gov/sites/default/files/documents/Adopted-FY22-Master-Fee-Schedule_0.pdf

Beginning Balance, 7/1/2020	\$	-		
REVENUES				
Fees - mitigation act		692,639		
Fees - quimby act		971,325		
Interest income		-		
Miscellaneous		-		
Total revenues		<u>1,663,964</u>		
EXPENDITURES			Percent Financed	
			with Fees	Note
Total Expenditures		<u>-</u>		
Excess of revenues over/(under) expenditures		1,663,964		
Ending balance, 6/30/21	\$	<u><u>1,663,964</u></u>		

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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.

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Beginning Balance, 7/1/2020 \$ 19,983,311

REVENUES

Fees	3,464,083
Bond proceeds	5,538,217
Interest income	131,858
Miscellaneous	7,049,442
Total revenues	16,183,600

**Percent Financed
with Fees**

EXPENDITURES

Recycled Water Treatment and Distribution Facilities (07507)	1,235,288	23%
WPCF Headworks Bar Screens (07567)	385,635	100%
Recycled Water Facility Treatment (07710)	240,685	100%
Emergency equipment procurement (07114)	194,581	0%
Laboratory equipment replacement (07743)	136,520	100%
Co-Generation System Maintenance Contract (07679)	135,651	100%
WPCF Sludge Pipeline (07706)	69,409	100%
Sewer Main Install 880/WILLIMET (07717)	41,001	100%
GIS conversion/migration (07514)	10,150	100%
Linden lift station upgrades (07744)	4,907	100%
Energy Management at WPCF (07542)	1,040	100%
Transfer out	2,158,000	
Total Expenditures	4,612,867	
Excess of revenues over/(under) expenditures	11,570,733	
Ending balance, 6/30/21	\$ 31,554,044	

Note:

Transfer out in the amount of \$2,158,000 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/sites/default/files/documents/Adopted-FY22-Master-Fee-Schedule_0.pdf

Beginning Balance, 7/1/2020	\$	41,108,367
REVENUES		
Fees		4,339,096
Intergovernmental		107,592
Interest income		193,480
Miscellaneous		14,144
Total revenues		4,654,312
EXPENDITURES		
Transfer out		537,768
Radio Telemetry & Transducer Replacement (07119)		49,543
D Street/Treeview/Maitland reservoir water quality pump upgrade (07108)		36,846
New .75 MG Tank - Garin reservoir (07183)		26,165
Groundwater Sustainability plan imp (07191)		22,277
Reservoir Water Quality Improvement Project (07102)		20,053
GIS data development & cconversion (07177)		10,150
Groundwater Management Plan (07021)		8,942
Design of facility improvement-Water distribution (07103)		4,772
Parallel supply to the 330 zone (07140)		1,831
New 8" pipeline - Bart access road (07180)		1,263
Total Expenditures		719,610
Excess of revenues over/(under) expenditures		3,934,702
Ending balance, 6/30/21	\$	45,043,069

Percent Financed with Fees

	100
	100
	0
	100
	100
	100
	100
	100
	100
	0

Notes:
 Transfer out in the amount of \$265,000 was for capital projects.
 Transfer out in the amount of \$272,768 was for debt service payments to fund Recycled Water project.