

Water Improvement - Fund 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	RECYCLED WATER													
07066	Recycled Water Phase II	12,500			500	3000	3000	3000	3000					
	WATER RESOURCES PROJECTS													
07017	Weather Based Irrigation Controllers at Various Locations	261	14	47	20	20	20	20	20	20	20	20	20	20
07021	Groundwater Sustainability Agency Coordination	301	174	127										
07102	Reservoir Water Quality Improvement Project	304	210	94										
07191	Groundwater Sustainability Plan Development	3,000	150	2,850										
07116	Groundwater Sustainability Plan Projects (TBD-FY23)	12,400		400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	OTHER													
07029	Project Predesign Services	320		70	25	25	25	25	25	25	25	25	25	25
07058	Green Hayward PAYS Program	534	193	313	7	7	7	7						
07101	Cross Connection Improvement Project	201	7	194										
07105	Solar Power at Various Water Facilities	6,000		3,500	2,500									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000		1,000										
	TOTAL PROJECT COSTS			29,752	12,612	5,852	12,852	4,352	4,345	2,245	7,295	1,295	1,295	1,295
	Transfer to Fund 605 - 2013 Bond Repayment (including Hesperian Pump Station) (to 2025)	4,817	3,734	270	813	0	0							
	Transfer to Fund 603 - 50% of Cast Iron Pipe Replacement		2,000											
	Transfer to Fund 612 - Loan to Sewer System Improvement Fund 612 for Solar Project Phase IIA (Project 07530 in Fund 612)		3,500											
	TOTAL EXPENDITURES			30,022	13,425	5,852	12,852	4,352	4,345	2,245	7,295	1,295	1,295	1,295
	REVENUES:													
	Interest			193	315	215	111	23	20	40	33	28	83	139
	Facilities Fee (43563)			3,500	3,500	3,500	3,500	3,750	3,750	4,000	4,000	4,000	4,000	4,000
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		4,464											
	BART Reimbursement (for BART Maintenance Complex project) (Project 07180)		328	144										
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		64	21	21	21	21	21						
	REVENUE SUBTOTAL:			3,858	3,836	3,736	3,632	3,794	3,770	4,040	4,033	4,028	4,083	4,139

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	TRANSFERS IN FROM:													
	Repayment of Loan from Fund 612 for Solar Project Phase IIA (\$3.5 million at 3% for ten years to 2028) (Project 07530 in Fund 612)	4,100	410	410	410	410	410	410	410	410	410			
	Correction - Transfer from 605 for duplicated Hesperian Pump Station Bond Retirement of Debt Service (FY19-FY21)				795									
	TRANSFERS SUBTOTAL:			410	1,205	410	410	410	410	410	410	0	0	0
	REVENUE TOTALS:			4,268	5,041	4,146	4,042	4,204	4,180	4,450	4,443	4,028	4,083	4,139
	BEGINNING FUND BALANCE:			45,672	19,918	11,534	9,828	1,018	870	705	2,910	58	2,791	5,579
	ENDING FUND BALANCE:			19,918	11,534	9,828	1,018	870	705	2,910	58	2,791	5,579	8,423