

Water Improvement - Fund 604

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07199	Well Field Storage Building Project (NEW)	350			350									
07066	Recycled Water Phase II (NEW)	6,500				500	3,000	3,000						
	WATER RESOURCES PROJECTS													
07017	Weather Based Irrigation Controllers at Various Locations	241	14	27	20	20	20	20	20	20	20	20	20	20
07021	Groundwater Sustainability Agency Coordination	301	165	136										
07102	Reservoir Water Quality Improvement Project	304	190	114										
07191	Groundwater Sustainability Plan Development	3,000	128	2,872										
07116	Groundwater Sustainability Plan Projects (TBD-FY23)	11,200			400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	TOTAL PROJECT COSTS			12,184	14,342	21,624	4,364	4,364	1,364	2,257	7,357	1,307	1,307	1,307
	Transfer to Fund 605 - Retirement of Debt Service - Hesperian Pump Station (to 2025)	11,066	3,461	265	265	265	265	265						
	Transfer to Fund 605 - 38.2% of 2013 Bond Repayment (to 2025)			273	270	273	275	269						
	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			12,722	14,877	22,162	4,904	4,898	1,364	2,257	7,357	1,307	1,307	1,307
	REVENUES													
	Interest			618	546	255	59	30	37	70	44	26	60	95
	Facilities Fee (43563)			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Developer Reimbursement of New .75 Tank and Pumps at Garin Reservoir/Pump Station (Project 07183)		4,449											
	BART Reimbursement (for BART Maintenance Complex project)		220	252										
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		43	21	21	21	21	21	21					
	REVENUE SUBTOTAL			3,891	3,567	3,276	3,080	3,051	3,058	3,070	3,044	3,026	3,060	3,095
	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	410		
	TRANSFERS SUBTOTAL			410	410	410	410	410	410	410	410	410		
	REVENUE TOTALS			4,301	3,977	3,686	3,490	3,461	3,468	3,480	3,454	3,436	3,060	3,095
	BEGINNING FUND BALANCE			41,266	32,845	21,945	3,469	2,055	618	2,722	3,945	42	2,171	3,924
	ENDING FUND BALANCE			32,845	21,945	3,469	2,055	618	2,722	3,945	42	2,171	3,924	5,712