

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	UTILITIES O&M FACILITIES													
07103	Corporation Yard Needs Assessment	309	5	304										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	13,011	11	0	0	13,000								
	<i>Fund 612</i>	<i>1,400</i>	<i>1,400</i>											
	UTILITIES EQUIPMENT													
07177	GIS Data Development and Conversion	1,118	375	193	100	50	50	50	50	50	50	50	50	50
	WATER DISTRIBUTION SYSTEM													
07102	Reservoir Water Quality Improvement Project	303	223	81										
07136	System Seismic Upgrades	400	38	362										
07160	Seismic Retrofit Maitland Reservoir and Appurtenances	2,627	27	0	2,600									
07172	New 3 MG Reservoir at High School Reservoir Site	9,002	2			0	0	1,000	8,000					
07173	Seismic Retrofit Highland 250 Reservoirs	3,500	0	500	3,000									
07187	New University Pressure Reducing Station	200	0	200										
07115	New Emergency Well B2	4,500	0	500	4,000									
07100	New 2 MG Reservoir & Booster Station at Hesperian Site	10,000	0	1,500	8,500									
07196	Well Field All-Weather Improvements	90	0	90										
07199	Well Field Storage Building Project	350	0	0	350									
07093	Water Line Improvements FY21	5,159	3,496	1,664										
07077	Water Line Improvements FY25	500	0	50	450									
07121	Water Line Improvements FY26	500	0	0	50	450								
07085	Water Line Improvements FY27 (NEW)	500				50	450							
07078	Water Line Improvements Future Years	8,000	0			750	750	750	750	1,000	1,000	1,000	1,000	1,000
07088	Water System Master Plan (NEW)	675			675									
07089	Steel Tank Inspections (NEW)	70			70									
	RECYCLED WATER													
07066	Recycled Water Phase II	12,500	0	0	1,500	6,000	5,000							
	WATER RESOURCES PROJECTS													
07017	Weather Based Irrigation Controllers at Various Locations	417	187	30	20	20	20	20	20	20	20	20	20	20
07191	Groundwater Sustainability Plan Implementation Activities	1,671	569	352	750	0	0	0	0	0	0	0	0	0
07116	Groundwater Sustainability Plan Projects - City Emergency Wells	15,600	0	3,600	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	631	81	50	50	50	50	50	50	50	50	50	50	50
07058	Green Hayward PAYS Program	207	193	7	7									
07105	Solar Power at Various Water Facilities	6,000	0	0	6,000									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0	1,000									
	TOTAL PROJECT COSTS			9,483	30,322	21,570	7,520	3,070	10,070	2,320	2,320	2,320	2,320	2,320
	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			9,483	30,322	21,570	7,520	3,070	10,070	2,320	2,320	2,320	2,320	2,320

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest		1,824	1,130	585	213	135	147	28	62	97	133	169	206
	Facilities Fee (43563)		4,052	1,000	1,500	2,000	3,000	3,500	4,000	4,000	4,000	4,000	4,000	4,000
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		127	21	21									
	REVENUE SUBTOTAL			2,151	2,106	2,213	3,135	3,647	4,028	4,062	4,097	4,133	4,169	4,206
	TRANSFERS FROM:													
	Repayment of Loan from Fund 612 for Solar Project Phase IIA (\$3.5 million at 3% for ten years to FY29) (Project 07530 in Fund 612)	4,100	2,460	410	410	410	410							
	TRANSFERS SUBTOTAL			410	410	410	410	0	0	0	0	0	0	0
	TOTAL REVENUES			2,561	2,516	2,623	3,545	3,647	4,028	4,062	4,097	4,133	4,169	4,206
	BEGINNING WORKING CAPITAL			64,548	57,626	29,820	10,873	6,898	7,475	1,433	3,175	4,952	6,765	8,614
	ENDING WORKING CAPITAL			57,626	29,820	10,873	6,898	7,475	1,433	3,175	4,952	6,765	8,614	10,500