

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
UTILITIES O&M FACILITIES														
07103	Corporation Yard Needs Assessment	309	5	304										
07176	Utility Center Renovation/Training Center Addition (2nd Floor)	13,011	11	1,000	12,000									
	<i>Fund 612</i>	<i>1,400</i>	<i>1,400</i>											
UTILITIES EQUIPMENT														
07177	GIS Data Development and Conversion	893	242	151	50	50	50	50	50	50	50	50	50	50
WATER DISTRIBUTION SYSTEM														
07074	250' Zone for Pressure Reducing Strategy at Decoto	1,600	40	1,560										
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	0	1,000	8,000				
07173	Seismic Retrofit Highland 250 Reservoirs	3,500	0	0	500	3,000								
07183	New 0.75MG Tank, Pumps, and Generator at Garin Reservoir/ Pumps Station Site	4,249	4,010	239										
	<i>Developer Reimbursement</i>	<i>4,149</i>	<i>4,149</i>											
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	0	1,500	8,500								
07193	750 Pump Station Foundation Stabilization	20	0	20										
07196	Well Field All-Weather Improvements	90	0	90										
07199	Well Field Storage Building Project	350	0	350										
07093	Water Line Improvements FY21	4,934	1,682	3,252										
07077	Water Line Improvements FY25	500	0	500										
07121	Water Line Improvements FY26 (NEW)				500									
07078	Water Line Improvements Future Years	7,000	0	0	0	500	500	500	750	750	1,000	1,000	1,000	1,000
RECYCLED WATER														
07066	Recycled Water Phase II	12,500	0	500	1,000	6,000	5,000							
WATER RESOURCES PROJECTS														
07017	Weather Based Irrigation Controllers at Various Locations	397	137	60	20	20	20	20	20	20	20	20	20	20
07191	Groundwater Sustainability Plan Implementation Activities	1,671	536	835	300	0	0	0	0	0	0	0	0	0
07116	Groundwater Sustainability Plan Projects - City Emergency Wells	14,400	0	2,400	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	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	6,000										
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0	1,000									
	TOTAL PROJECT COSTS			18,461	20,727	23,320	6,820	1,820	3,070	10,070	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			18,461	20,727	23,320	6,820	1,820	3,070	10,070	2,320	2,320	2,320	2,320

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	REVENUES:													
	Interest		2,068	874	545	158	103	147	158	40	75	110	146	182
	Facilities Fee (43563)		2,706	3,500	3,000	3,000	3,500	3,500	3,500	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)		4,149											
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		127	21	21									
	REVENUE SUBTOTAL			4,395	3,566	3,158	3,603	3,647	3,658	4,040	4,075	4,110	4,146	4,182
	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	2,050	410	410	410	410	410						
	TRANSFERS SUBTOTAL			410	410	410	410	410	0	0	0	0	0	0
	TOTAL REVENUES			4,805	3,976	3,568	4,013	4,057	3,658	4,040	4,075	4,110	4,146	4,182
	BEGINNING FUND BALANCE			58,222	44,566	27,815	8,063	5,256	7,493	8,081	2,051	3,806	5,596	7,422
	ENDING FUND BALANCE			44,566	27,815	8,063	5,256	7,493	8,081	2,051	3,806	5,596	7,422	9,284