

Water Improvement - Fund 604

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	OTHER													
07029	Project Predesign Services	606	81	25	50	50	50	50	50	50	50	50	50	50
07058	Green Hayward PAYS Program	214	193	7	7	7								
07105	Solar Power at Various Water Facilities	6,000	0	500	5,500									
07186	Solar Photovoltaic at Hesperian Pump Station	1,000	0	0		1,000								
	TOTAL PROJECT COSTS			8,586	15,995	28,037	19,370	1,870	1,870	3,070	10,070	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			8,586	15,995	28,037	19,370	1,870	1,870	3,070	10,070	2,320	2,320	2,320
	REVENUES:													
	Interest		551	1,012	791	325	32	83	136	157	39	73	108	144
	Facilities Fee (43563)		5,108	3,500	3,500	3,500	4,000	4,000	4,000	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)		4,249											
	Green Hayward PAYS Revenue (\$1 million at 6.95% for ten years to 2026)		106	21	21	21								
	REVENUE SUBTOTAL			4,533	4,312	3,846	4,032	4,083	4,136	4,157	4,039	4,073	4,108	4,144
	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	1,640	410	410	410	410	410	410					
	TRANSFERS SUBTOTAL			410	410	410	410	410	410	0	0	0	0	0
	TOTAL REVENUES			4,943	4,722	4,256	4,442	4,493	4,546	4,157	4,039	4,073	4,108	4,144
	BEGINNING FUND BALANCE			55,257	51,614	40,341	16,560	1,632	4,255	6,931	8,018	1,987	3,740	5,528
	ENDING FUND BALANCE			51,614	40,341	16,560	1,632	4,255	6,931	8,018	1,987	3,740	5,528	7,352