



Monterey One Water FY 2015-16 Annual Capacity Fee Report

The Agency's capacity fees are designed to recover the costs associated with providing sanitation facility capacity to new users and existing users requiring additional capacity. The capacity fee is designed to recover the cost for the additional capacity needed to accommodate the new connections.

The District is required to report to the public expenses of capacity charges. As outlined in California Government Code 66013, the public reporting must be done within 180 days after the last day of each fiscal year and must include the following information for that fiscal year:

1. A description of the capacity charges deposited into the fund.
2. The beginning/ending balance of the fund and the interest earned from investment of monies in the fund.
3. The amount of capacity charges collected in that fiscal year.
4. An identification of all of the following: a. Each public improvement on which charges were expended and the amount of the expenditures for each improvement, including the percentage of the total cost of the public improvement that was funded with those capacity charges if more than one source of funding was used. b. Each public improvement on which charges were expended that was completed during that fiscal year. c. Each public improvement that is anticipated to be undertaken in the following fiscal year.
5. A description of each interfund transfer or loan made from the capacity fees. The information provided shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan. Note that no interfund loans of capacity fees were issued during the Fiscal Year.

The balances and uses of the Agency's capacity fees for the Fiscal Year are shown below:

Beginning Balance	\$ -
Plus Capacity Fees Collected	1,474,800
Plus Interest Earned	
Less RTP Scada Upgrades 213cp	(242,883)
Less Amount Applied Against Debt Service for Year on 2013 Bonds Used for Construction of Eligible Wastewater Infrastructure in Prior Years	<u>(1,231,917)</u>
Ending Balance	\$ -
Total Debt Service for Year on 2013 Infrastructure Bonds	1,231,917
% Funded with Capacity Fees	100%
Total Spent for Year on RTP Scada Upgrades	1,558,589
% Funded with Capacity Fees	16%

RTP Scada Upgrades - This project will be Phase III of a multi-year implementation project to upgrade existing programs and equipment; and implement additions to the SCADA system to update it and make it more efficient and robust. Specific Projects for Phase III will include a Networking Center Consolidation Project, SCADA Migration Phase 2, purchase and implementation of Operations Logging Software, purchase and begin implementation of Computerized Maintenance Management System software, purchase and begin implementation of Geographic Information System Software. This project will continue through at least FY 19-20.