

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AB1600 Development Impact Fee Report
Capital Facility Connection Fee
Fiscal Year Ended June 30, 2018

	Fiscal Year 2017-18
Beginning Balance	\$ 1,707,870
Impact Fee	26,892
Interest	19,698
Unrealize gain (loss)	(2,293)
Non AB1600 Interest	
Revenue Other Agencies	
Other Revenue	
Transfers In	
Other Expenses	
AB1600 Expenses	
Developer Reimb	
AB1600 Trans Out	
Total Ending Balance	\$ 1,752,167

Capital Facility Connection Fee description

District Ordinance 07-01 established the Capital Facility Charge Fund to accumulate revenues from water connection fees. Article 4 Section B of the aforementioned ordinance states the use of these funds are to finance capital improvements due to the impact of increased capacity from additional connections to the current water systems.

Fee schedule

<i>Capital Facility Connection Fee</i>	
Untreated Water Connection Fee	\$2,000
Treated Water Connection Fee	
5/8 - 3/4 inch meter	\$9,200
1 inch meter	\$22,575
1 1/2 inch meter	\$45,148
2 inch meter	\$72,239

Scheduled projects

Capital improvement projects are identified in the 2007 Stantec Capital Facility Charge Study. The Capital Improvement Plan 2018/2019 to 2022/2023 programs all of the Capital Facility Charges Fund (Fund 39) funds to be expended by the end of Fiscal Year 2022/2023. The programmed projects include the 2016 Canal and Ditch Lining Project (Project Number 915), 2018 Treated Water Line Replacement/Rehabilitation Project, 2018 Main Canal Reliability Project, and Annual Canal Lining Project.