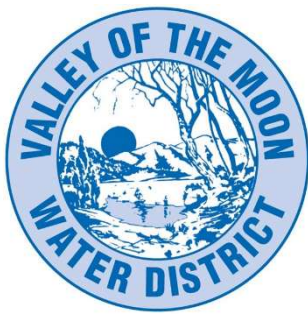




Valley of the Moon Water District

Annual AB 1600 Report

Capacity Fee Description:

A Capacity Fee is a one-time fee that is charged for new, additional or expanded connections to the District's distribution system. Water Capacity Fees are charged to fund public facilities that provide capacity to new development. Capacity Fees help cover the costs associated with providing additional facility capacity to new and existing users requiring additional capacity. Capacity Fees pay for increasing pipeline size and pumping capacity, developing new sources of water such as wells, and increasing storage capacity such as tanks and reservoirs. At the conclusion of each fiscal year, each Capital Improvement Plan ("CIP") project that is eligible to be funded with Capacity fee revenues receives a single interfund transfer from the Capacity Fee fund. The amount of the transfer is shown in the table below. No interfund loans were made from the District's Capacity Fee fund.

Table 1, Water Capacity Charges Collected and Expended in Fiscal Year (FY) 2024-2025:

FY 2024-2025					
Beginning Balance	\$ (1,962,712)				
Capacity Fees Collected	561,441				
Interest Earned	213				
Total Funds Available	(1,401,058)				
Projects Funded:	Total Cost of Project with Capacity Fee Funding		Percent funded by capacity charges	Project Completed FY2024-2025	
	CIP Project-2989	(19,905)	19,905	100%	No
	CIP Project-3022	(14,694)	24,282	61%	No
	CIP Project-3046	(12,703)	12,703	100%	No
	CIP Project-3047	(41,903)	41,903	100%	No
	CIP Project-3060	(29,389)	29,389	100%	No
	CIP Project-3065	(73,978)	73,978	100%	Yes
	Total Projects Funded by Capacity Fees	(192,571)			
	Ending Balance	\$(1,593,629)			

FY 2024-2025 Project Descriptions:

<u>CIP Project – 2989:</u>	Redrill and expand the capacity of Park Avenue Well
<u>CIP Project – 3022:</u>	Altamira Middle School Fire Flow Improvement
<u>CIP Project – 3046:</u>	Pump Station Battery Wall
<u>CIP Project – 3047:</u>	Seismic Vulnerability Assessment (LHMP)
<u>CIP Project – 3060:</u>	SDC Evaluation
<u>CIP Project – 3065:</u>	Water Master Plan – Prioritized CIP List

The District intends to fund the following projects in FY 2025-2026 using capacity fees in part:

<u>CIP Project – 2989:</u>	Redrill and expand the capacity of Park Avenue Well
<u>CIP Project – 3022:</u>	Altamira Middle School Fire Flow Improvement
<u>CIP Project – 3023:</u>	WMP: P-8. Upper Sobre Vista Fire Flow Improvement
<u>CIP Project – 3046:</u>	Pump Station Battery Wall
<u>CIP Project – 3047:</u>	Seismic Vulnerability Assessment (LHMP)
<u>CIP Project – 3053:</u>	Spare Generator purchase
<u>CIP Project – 3060:</u>	SDC Evaluation
<u>CIP Project – 3069:</u>	Lomita Avenue Commercial Fire Flow Improvement
<u>CIP Project – 3073:</u>	Glen Ellen Booster pump, VFD and check valve
<u>CIP Project – 3074:</u>	Replace Generator at AC Booster
<u>CIP Project – TBD:</u>	Oleander Hill - Steel Pipe