

WEST BAY SANITARY DISTRICT
Annual Report on Connection Fee and Capacity Charge Accounting
AB1600 Report
Fiscal Year FY2016-17

Beginning Balance Available @ 7/1/2016	\$ (0)
Connection Fee Revenue	\$ 1,912,132
Allocated Interest on Connection Fee Revenue	\$ 3,824.26
Total Connection fees and Interest Available for FY2016-17	<u>\$ 1,915,956</u>

Capacity Project Expenditures - Description

	Expenditures	Connection Fees & Interest		General Funds	
		Amount	%	Amount	%
FLOW MONITORING STUDY	\$190,783	\$190,783	100%	\$0	0%
PUMP & VALVE REPLACEMENT PROGRAM	\$40,000	\$0	0%	\$40,000	100%
PRIVATE PUMP & PANEL REPLACEMENTS	\$16,591	\$0	0%	\$16,591	100%
PIPELINE REPLACEMENT & REHAB ENGINEERING:					
BELLE HAVEN II - CARRYOVER	\$58,493	\$49,719	85%	\$8,774	15%
BELLE HAVEN III, MARSH RD, & STOWE LN PS	\$303,120	\$257,652	85%	\$45,468	15%
PIPELINE REPLACEMENT & REHAB CONSTRUCTION:					
SAUSAL VISTA PS, & BELLE HAVEN II	\$3,378,715	\$1,417,802	42% *	\$1,960,913	58%
BELLE HAVEN III, MARSH RD, & STOWE LN PS	\$702,671	\$0	0% *	\$702,671	100%
TOTAL CAPACITY PROJECT EXPENDITURES	<u>\$4,690,373</u>	<u>\$1,915,956</u>	<u>41%</u>	<u>2,774,417</u>	<u>59%</u>
Ending Balance Connection Fees @ 6/30/2017		<u>(0)</u>			

*Note: 85% allocation not possible due to lack of Connection Fees available.