

Central Contra Costa Sanitary District

December 5, 2018

TO: KATIE YOUNG, SECRETARY OF THE DISTRICT

VIA: CHRIS THOMAS, FINANCE ADMINISTRATOR *CT*

FROM: AMAL LYON, ACCOUNTANT *AL*

SUBJECT: ANNUAL REPORT PERTAINING TO SB 1760
(GOVERNMENT CODE SECTION 66012-66014)

Attached is a report prepared by staff of the Planning and Development Services Division and the Accounting Section, which is required to comply with the provisions of SB1760. The statute requires this report to be made available to the public.

Attachment

cc: Emily Barnett
Danea Gemmell

**Annual Report of
Central Contra Costa Sanitary District
For Fiscal Year 2017-2018
Pertaining to Compliance with Senate Bill 1760
(Government Code Section 66012 - 66014)
Approved by Governor of California September 20, 1998**

Senate Bill (S.B.) 1760 by Senator Haynes and coauthored by Senator Kopp became effective January 1, 1999. The statute requires sewer and water agencies to annually report the actual expenditure of connection fees and capacity charges for the reporting year and to project these expenditures for the following year. The law specifies that this reporting period begin on January 1, 1999.

In order to comply with S.B. 1760 (Government Code Section 66012 - 66014), the District must do the following:

- Describe each connection fee and/or capacity charge fee;
 - The District's connection fees/capacity charges (Capacity Fees and Pumped Zone Fees) were revised effective July 1, 2017, for FY 2017-2018. The details pertaining to these fees were presented in a public hearing and report to the Board of Directors dated June 1, 2017, and are attached.
- Deposit capital facilities fund **interest** income in the capital facilities fund;
 - In FY 2017-2018, Capital Improvement Fees were completely expended on expansion and upgrade/replacement projects. When the monthly balance in a sub fund is negative, no interest is earned. When the monthly balance is positive, interest is earned. Exhibit 1 - Capital Facilities Fund, presents revenues and expenditures, beginning and ending balances, and interest earned for each sub fund broken out by month.
- Account for any capacity charges received by the District in a manner that allows them to be identified separately from other revenue sources;
 - Exhibit 2 - *Capital Improvement Revenue (Sewer Construction Fund)* shows all capital revenue broken out by month.
- List each public improvement and the amount expended during the reporting fiscal year as well as each public improvement and the amount anticipated to be expended for the following fiscal year;
 - Exhibit 3 - *Capital Improvement Expenditures* lists total spent each month for all capital projects active in the reporting year and estimated expenditures for the following fiscal year. (Further details of 2018-2019 budgeted expenditures can be obtained by requesting a copy of the Capital Budget.)
- Describe each interfund transfer or loan made from the "Capital Facilities Fund."
 - No interfund loans or transfers were made to/from the "Capital Facilities Fund" in FY 2017-2018.
- Make this report available to the public within 180 days after the close of the fiscal year.

EXHIBIT 1
"CAPITAL FACILITIES FUND"
FISCAL YEAR ENDING JUNE 30, 2018

LAIF Interest Rate Days	1.051% 31	1.084% 31	1.111% 30	1.143% 31	1.172% 30	1.239% 31	1.350% 31	1.412% 28	1.524% 31	1.661% 30	1.755% 31	1.854% 30	
	July	August	September	October	November	December	January	February	March	April	May	June	Total
REVENUE:	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	
Facilities Capacity Fee	441,396	1,955,724	303,689	260,465	488,037	277,176	422,207	329,971	772,172	564,829	1,684,368	437,721	7,937,755
Pump Zone Fee	10,808	516,987	34,190	14,751	45,504	31,541	32,059	62,718	71,987	22,946	393,650	63,921	1,301,062
Total	452,204	2,472,711	337,879	275,216	533,541	308,717	454,266	392,689	844,159	587,775	2,078,018	501,642	9,238,817
EXPENDITURES:	1,023,093	1,797,121	3,600,832	2,984,040	6,119,402	3,662,975	2,045,453	2,045,721	2,303,711	2,997,929	1,683,452	9,240,877	39,504,606
Beginning Balance	-	(570,889)	105,323	(3,157,630)	(5,866,454)	(11,452,315)	(14,806,573)	(16,397,760)	(18,050,792)	(19,510,344)	(21,920,498)	(21,525,344)	-
Revenue/Expense	(570,889)	675,590	(3,262,953)	(2,708,824)	(5,585,861)	(3,354,258)	(1,591,187)	(1,653,032)	(1,459,552)	(2,410,154)	394,566	(8,739,235)	(30,265,789)
Interest Earned **	-	622	-	-	-	-	-	-	-	-	588	-	1,210
Ending Balance	(570,889)	105,323	(3,157,630)	(5,866,454)	(11,452,315)	(14,806,573)	(16,397,760)	(18,050,792)	(19,510,344)	(21,920,498)	(21,525,344)	(30,264,579)	(30,264,579)

**EXHIBIT 2
CAPITAL IMPROVEMENT REVENUE (SEWER CONSTRUCTION FUND)
FISCAL YEAR 2017-2018**

Acct No.	Account Title	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 2017-2018 TOTAL
15-00	Mainline Inspection	2,929	38,834	-	51,674	-	2,400	79,362	4,022	13,363	22,909	17,000	19,459	251,952
16-00	Plan Review	8,972	14,989	9,547	8,045	1,200	3,504	16,463	8,986	16,820	14,823	6,657	4,729	114,735
19-00	Overtime Inspection	644	1,446	4,481	312	885	-	1,215	-	-	312	78	156	9,529
23-01	Sewer Service Charge	3,208	3,837	6,111	259,572	9,765	6,863,316	(259)	2,198,795	13,950	4,452,194	27,649	222,651	14,060,789
38-00	Reclaimed Water Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40-00	Facilities Capacity Fee	441,396	1,955,724	303,689	260,465	488,037	277,176	422,207	329,971	772,172	564,829	1,684,368	437,721	7,937,755
41-00	Rebates to District	-	-	11,955	-	-	-	-	-	-	-	3,693	-	15,648
42-00	Pump Zone Fees	10,808	516,987	34,190	14,751	45,504	31,541	32,059	62,718	71,987	22,946	393,650	63,921	1,301,062
44-00	Capacity Use Charge	-	-	-	-	-	92,605	-	-	-	-	-	-	92,605
45-00	Interest Income	36,844	43,410	37,494	38,156	31,909	103,715	78,855	57,135	37,007	45,730	65,578	201,392	777,225
46-00	Tax Revenue	-	-	-	814,113	-	3,909,993	-	2,810,470	-	5,646,116	-	738,023	13,918,715
47-00	Other Govt Agency Rev-Misc	-	-	-	-	-	-	-	-	-	-	5,000	4,022	9,022
48-00	Other Govt Revenue - Cal Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
54-00	Other Govt. Revenue-Concord	-	-	-	-	-	-	-	-	-	-	-	6,364,725	6,364,725
57-00	Doughtery Valley Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-
60-00	Miscellaneous	-	-	-	-	-	838	-	-	-	-	-	-	838
61-28	CAD Reimbursement	20,757	7,213	(27,970)	-	15,000	-	(15,000)	-	-	-	-	(4,500)	(4,500)
65-07	Alhambra Vly Assessments	-	-	-	-	-	12,513	(12,513)	-	12,513	(12,513)	-	-	-
	Totals	525,558	2,582,440	379,497	1,447,088	592,300	11,297,601	602,389	5,472,097	937,812	10,757,346	2,203,673	8,052,299	44,850,100

**EXHIBIT 3
CAPITAL IMPROVEMENT EXPENDITURES (SEWER CONSTRUCTION FUND)
FISCAL YEAR 2017-2018**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual FY 2017-2018 Total	Budgeted FY 2018-2019 Expenditures
Treatment Plant	201,129	924,417	1,679,643	1,017,021	3,399,913	978,582	609,279	1,048,445	836,810	987,023	807,510	3,191,295	15,681,067	17,115,000
Collection Systems	790,876	827,153	1,871,335	1,840,788	2,655,715	2,543,622	1,251,442	798,536	1,190,286	1,668,649	467,523	4,385,267	20,291,192	20,597,000
General Improvements	30,521	41,794	45,339	111,744	63,659	140,771	182,555	148,825	229,303	307,772	278,162	642,148	2,222,593	4,750,000
Recycled Water	567	3,757	4,515	14,487	115	-	2,177	49,915	47,312	34,485	130,257	1,022,167	1,309,754	2,857,000
Totals	1,023,093	1,797,121	3,600,832	2,984,040	6,119,402	3,662,975	2,045,453	2,045,721	2,303,711	2,997,929	1,683,452	9,240,877	39,504,606	45,319,000



**Central San
BOARD OF DIRECTORS
POSITION PAPER**

Board Meeting Date: June 1, 2017

Subject: CONDUCT A PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON ADOPTING:

- AN UNCODIFIED ORDINANCE AMENDING THE SCHEDULE OF CAPACITY FEES, RATES, AND CHARGES
- AN UNCODIFIED ORDINANCE AMENDING THE SCHEDULE OF ENVIRONMENTAL AND DEVELOPMENT-RELATED FEES AND CHARGES

Submitted By:

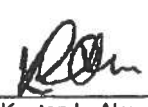
Thomas Brightbill, Senior Engineer

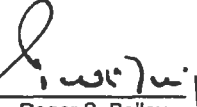
Initiating Dept./Div.:

Engineering & Technical Services/
Planning & Development Services

REVIEWED AND RECOMMENDED FOR BOARD ACTION:

D. Gemmell – Planning & Development Services Division Mgr.
JM. Petit – Director of Engineering & Technical Services


 Kenton L. Alm
 Counsel for the District


 Roger S. Bailey
 General Manager

ISSUE: State Law and District Code require that a public hearing be held to receive public comment on ordinances which revise Capacity Fees and the Environmental and Development-related Fees and Charges.

BACKGROUND:

Capacity Fees

Central San charges a Capacity Fee when properties first connect to the public sewer or when there is an expansion or change of use for non-residential properties. Each year this fee is updated based on changes to the value of Central San assets and the number of Central San customers. California Senate Bill 1760, enacted in September 1998, defines Capacity Charges for water and sewer agencies in Section 66013 of the California Government Code. The equity buy-in method used by Central San conforms to the requirements contained in Section 66013.

A recommended ordinance to establish the following proposed Capacity Fees is attached:

Fee Category	Current	Proposed	% Change
Gravity Zone Fee	\$5,948 per RUE	\$6,300 per RUE	5.9%
Pumped Zone Fee	\$7,556 per RUE	\$7,939 per RUE	5.1%

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-

Environmental and Development-related Fees and Charges

Chapter 6.30 of the District Code includes provisions for the Board to adopt an uncodified schedule of fees and charges for environmental and development services provided to property owners, contractors, developers, septic and grease waste haulers, and permitted industrial users. These services include permit counter assistance, plan review, construction inspection for private side sewers and public main line extensions, addition of new sewers, parcels, and permit information to Central San maps, administration of source control permits and inspections, and septic and grease hauler permitting, sampling and treatment. The State of California mandates that revenues from fees and charges not exceed the cost of providing services.

Following a review of the fees and charges by Central San staff, it is recommended that they be revised to include the recovery of costs to provide the service, taking into consideration relevant operating costs, including current labor costs. Information regarding the proposed changes is included in the attached report.

A comparison of current and staff-recommended fees and charges is presented in Exhibit A to the attached proposed Ordinance. If the proposed revisions to the Environmental and Development-related Fees and Charges are adopted by Central San's Board, 62 fees would increase, one fee would decrease, and 25 fees would remain unchanged.

ALTERNATIVES/CONSIDERATIONS: The Board may decline to adjust the schedule of Capacity Fees. In this event, the fees that went into effect on July 1, 2016 would continue. This is not recommended as capacity fees would not accurately reflect the value of each parcel's share of Central San's assets.

The Board may decline to adjust some or all of the Environmental and Development-related Fees and Charges. In this event, the fees that went into effect on July 1, 2016 would continue. This is not recommended as Central San would not fully-recover costs expended in providing the corresponding environmental and development-related services.

COMMUNITY OUTREACH: Staff conducted a coordinated outreach program to inform and solicit input from interested customers regarding the proposed Capacity Fees and the proposed Environmental and Development-related Fees and Charges. Notices of

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-

the public hearing were posted and published on May 18 and May 25, 2017, in the *Contra Costa Times* and *San Ramon Valley Times*. In addition, approximately 420 letter reports, including the proposed schedule of rates and charges, were distributed to developers, engineers, architects, contractors, and representatives of the Home Builders Association of Northern California, the Engineering and Utilities Contractors' Association, the Associated Building Contractors Golden Gate Chapter, and others who have requested notice of fee increase proposals.

Staff also held a meeting on May 19, 2017, at 10:00 a.m. to provide an opportunity for customers to discuss the proposed fees and charges. This effort to invite public comment was pursued to encourage affected customers to provide input during the rate-setting process. No stakeholders attended the May 19, 2017, meeting. Any comments submitted by stakeholders and the public during the review period will be presented to the Board at the public hearing.

FINANCIAL IMPACTS: If the recommended Capacity Fees are adopted, staff estimates that approximately \$360,000 in additional capacity fee revenue would be generated by the fee increases in Fiscal Year (FY) 2017-18, based on a projected 1,000 residential units.

The proposed Environmental and Development-related Fees and Charges are designed to recover Central San's direct and indirect labor costs, other operating costs, and administrative overhead costs incurred in providing environmental and development-related services. If the recommended Environmental and Development-related Fees and Charges are adopted, staff estimates that approximately \$100,000 in additional revenue will be generated in FY 2017-18.

COMMITTEE RECOMMENDATION: The Finance Committee reviewed the proposals at its April 25, 2017, meeting and recommended approval.

RECOMMENDED BOARD ACTION: Once the public hearing has concluded:

1. Adopt the attached proposed uncodified ordinance revising the "Schedule of Capacity Fees, Rates, and Charges" effective July 1, 2017, which includes the following findings:

POSITION PAPER

Board Meeting Date: June 1, 2017

Subject: CONDUCT A PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON ADOPTING:

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-

- a. Central San has made a substantial investment in assets that will benefit new users.
 - b. The purpose of the Capacity Fee Program is to equalize the investment in Central San assets among current and new users, thus ensuring that new users pay their fair share for facilities and other assets.
 - c. There is a strong and reasonable relationship between the actual added burden imposed by new users and the proposed Capacity Fee.
 - d. The current Sewer Construction Fund balance and future Capacity Fee revenue will be allocated to:
 - Life-cycle replacement, renovation, upgrading and improvements to maintain existing capacity in Central San facilities;
 - Addition to and expansion of facilities when needed or required to meet legal and regulatory requirements;
 - Equitable adjustment of contributions among current, new and contractual users;
 - New users' buy-in to all of Central San's assets including facilities and the balances in the:
 - Sewer Construction Fund
 - Running Expense Fund
 - Debt Service Fund
 - Self Insurance Fund
 - e. For Central San to continue an adequate level of service to all users, maintenance of existing facilities capacity and construction of additional facilities capacity in the future is required.
 - f. The proposed fees, rates and charges are exempt from the California Environmental Quality Act (CEQA) per section 6.12.020 of the District Code.
2. Adopt the proposed uncodified ordinance revising the Schedule of Environmental and Development-related Fees and Charges effective July 1, 2017, including the following findings:
- a. Central San incurs substantial costs to provide environmental and development-related services.

POSITION PAPER

Board Meeting Date: June 1, 2017

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-

- b. It is necessary to charge customers and other users to recover the reasonable cost of providing the services.
- c. The proposed fees and charges reasonably represent Central San's actual costs to provide the services.
- d. The proposed fees and charges are exempt from the California Environmental Quality Act (CEQA).

(Four affirmative votes are required for adoption.)

Attached Supporting Documents:

1. *Proposed Ordinance, including Exhibit A: Schedule of Capacity Fees, Rates, and Charges (Uncodified)*
2. *Report Regarding the Capacity Fee Update*
3. *Proposed Ordinance, including Exhibit A: Environmental and Development-related Fees and Charges (Uncodified)*
4. *Report Regarding the Environmental and Development-related Fees and Charges Update*
5. *PowerPoint Presentation*

ORDINANCE NO. 296
AN ORDINANCE OF THE
CENTRAL CONTRA COSTA SANITARY DISTRICT
ADOPTING AN UNCODIFIED
SCHEDULE OF CAPACITY FEES, RATES AND CHARGES
IN ACCORDANCE WITH DISTRICT CODE CHAPTER 6.12

WHEREAS, the Board of Directors (Board) of the Central Contra Costa Sanitary District (Central San) finds that substantial study has been conducted regarding the impacts of planned future development within Central San's service area on existing Central San services and facilities, along with an analysis of new, improved, or expanded Central San facilities and services required or appropriate to serve new users and current users who change the use of their connected buildings and facilities, and said studies have set forth the relationship between the added burden imposed by such users, and the need for an estimated cost of Central San services and facilities occasioned by this added burden; and

WHEREAS, these studies were undertaken by Central San staff and culminated in documents that are part of the public record, to wit: The Capital Improvement Budget and Ten-year Capital Improvement Plan contained in the Central San FY 2016-17 Budget, and the Staff Report on Proposed Capacity Fee Program dated April 11, 2017; and

WHEREAS, it is reasonable and necessary that all users of Central San's wastewater and household hazardous waste collection, treatment, recycling, reuse and disposal services and facilities, including those temporary users served under Special Discharge Permits, contribute their appropriate portion of the funding for such Central San services and facilities; and

WHEREAS, a properly noticed public hearing regarding the proposed Capacity Fee Program revisions was held on June 1, 2017, and proper notice was also given of the availability of the documents noted above for public inspection and review prior to said public hearing; and

WHEREAS, Chapter 6.12 of the District Code provides the enabling authority for Central San to implement the proposed uncodified Schedule of Capacity Fees, Rates and Charges; and

WHEREAS, the Board finds as follows:

1. Central San has made a substantial investment in assets that will benefit new users.
2. For Central San to continue an adequate level of service to all users, maintenance of existing facilities capacity and construction of additional facilities capacity in the future is required.
3. The purpose of the Capacity Fee Program is to equalize the investment in Central San assets among current and new users, thus ensuring that new users pay their fair share for facilities capacity and services.

4. The current Sewer Construction Fund balance and future Capacity Fee revenue will be allocated to:
 - Life-cycle replacement, renovation, upgrading and improvements to maintain existing capacity in Central San facilities;
 - Addition to and expansion of facilities where needed or required to meet legal and regulatory requirements;
 - Equitable adjustment of contributions among current, new and contractual users;
 - New users' buy-in-to-all-assets of the District including facilities and the balances in the:
 - Sewer Construction Fund
 - Running Expense Fund
 - Debt Service Fund
 - Self Insurance Fund
5. There is a strong and reasonable relationship between the actual added burden imposed by new users and the proposed Capacity Fees, Rates and Charges.
6. The proposed fees, rates and charges are exempt from the California Environmental Quality Act (CEQA) per section 6.12.020 of the District Code.

NOW, THEREFORE, the Board of Central San does ordain as follows:

Section 1 (To be Uncodified)

The "Schedule of Capacity Fees, Rates and Charges" as set forth in full in Exhibit "A" to this Ordinance, which exhibit is incorporated in full herein by this reference, is hereby adopted in uncodified form pursuant to the provisions of District Code Section 6.12.020.

As of the effective date of this Ordinance, Capacity Fees shall be charged at such rates and for such categories of users as set forth in said Schedule, and shall remain in effect until amended or replaced by ordinance.

Section 2

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are repealed. The provisions of this Ordinance, insofar as they are substantially the same as existing provisions relating to the same subject matter shall be construed as restatements and continuations thereof and not as new enactments. To the extent this Ordinance or any portion or section of this Ordinance is determined invalid or unconstitutional, such portions of Ordinance No. 291 shall remain in effect and such rates and charges due thereunder for any categories of users shall remain due and payable as if those portions of Ordinance No. 291 had not been repealed.

With respect, however, to violations, rights accrued, liabilities accrued, or appeals taken, prior to the effective date of this Ordinance, under any chapter, ordinance, or part of an ordinance, such chapter, ordinance or part of an ordinance shall be deemed to remain in full force for the purpose of sustaining any proper suit, action, or other proceedings, with respect to any such violation, right, liability or appeal.

Section 3

This Ordinance shall be a general regulation of Central San and shall be published once in the *Contra Costa Times* and *San Ramon Valley Times*, newspapers of general circulation within Central San, and shall be effective on July 1, 2017.

PASSED AND ADOPTED this 1st day of June 2017, by the Board of Central San by the following vote:

AYES: Members:
NOES: Members:
ABSENT: Members:

Paul H. Causey, P.E,
President of the Board of Directors
Central Contra Costa Sanitary District
County of Contra Costa, State of California

COUNTERSIGNED:

Elaine R. Boehme, CMC
Secretary of the District
Central Contra Costa Sanitary District
County of Contra Costa, State of California

Approved as to form: _____
Kenton L. Alm, Esq.
Counsel for the District

EXHIBIT "A"

SCHEDULE OF CAPACITY FEES, RATES, AND CHARGES (Uncodified)

The Capacity Fees, Rates, and Charges listed below were established by Central Contra Costa Sanitary District Ordinance No. ~~29~~ adopted June 1, 2017. These fees, rates, and charges shall be applied to all new connections or added burdens for which fees become due and payable on or after July 1, 2017 in accordance with the provisions of District Code Chapter 6.12.

Gravity Capacity Fee	\$6,300 / RUE*
Pumping Capacity Fee	\$1,639 / RUE

*A residential unit equivalent (RUE) is a measure of sewage volume and strength equivalent to a typical residential household.

Gravity Zone Fee (Zone 1)	=	Gravity Capacity Fee
Pumped Zone Fee (Zone 2)	=	Gravity Capacity Fee + Pumping Capacity Fee

Residential Unit Equivalence (RUE) Factors⁽¹⁾

Number of RUE = Unit of Measure Count Multiplied by the RUE Factor

Use Code	User Group	Unit of Measure ^(1, 2)	Gravity Capacity Fee RUE Factor	Pumping Capacity Fee RUE Factor	Eligible for Capacity Use Charge Program
LU	Single-family residences	Dwelling Unit	1.000	1.000	
LA	Multiple-family residences, apartments	Dwelling Unit	0.847	0.847	
LD	Duplex	Dwelling Unit	0.847	0.847	
LM	Mobile homes	Dwelling Unit	0.847	0.847	
LT	Condominium	Dwelling Unit	0.847	0.847	
LS	Second residential unit (on same parcel with Single-family residence)	Dwelling Unit	0.847	0.847	
LC	Common areas	1,000 sq. ft.	0.200	0.200	
AB	Auto body/painting	1,000 sq. ft.	0.484	0.467	
AD	Auto dealerships	1,000 sq. ft.	0.484	0.467	
AL	Aircraft services	1,000 sq. ft.	0.484	0.467	
AR	Auto repair/maintenance	1,000 sq. ft.	0.484	0.467	
AS	Service stations	1,000 sq. ft.	0.484	0.467	
BT	Transportation services	1,000 sq. ft.	0.432	0.467	
AC	Car washes	1,000 sq. ft.	21.127	22.829	*
AW	Car washes with recycling	1,000 sq. ft.	3.522	3.805	*

(1) Fees for multi-use buildings shall be determined by considering each use separately.

(2) "Unit-of-measure" shall mean the basic unit that quantifies the degree of use of a particular parcel (e.g. dwelling unit, square footage). Square footage of an improvement shall be based upon the gross exterior dimensions of the structure.

SCHEDULE OF CAPACITY FEES, RATES AND CHARGES - CONTINUED

Residential Unit Equivalence (RUE) Factors⁽¹⁾

Number of RUE = Unit of Measure Count Multiplied by the RUE Factor

Use Code	User Group	Unit of Measure ⁽²⁾	Gravity Capacity Fee RUE Factor	Pumping Capacity Fee RUE Factor	Eligible for Capacity Use Charge Program (*=Yes)
BB	Barbers/beauty salons / pet grooming	1,000 sq. ft.	0.725	0.783	
BC	Dry cleaners, no laundry	1,000 sq. ft.	0.259	0.279	
BR	Retail sales	1,000 sq. ft.	0.259	0.279	
BE	Equipment repair / repair services	1,000 sq. ft.	0.228	0.247	
BK	Contractors / business services	1,000 sq. ft.	0.228	0.247	
BN	Nurseries / lumberyards	1,000 sq. ft.	0.228	0.247	
IL	Light industrial	1,000 sq. ft.	0.228	0.247	
BH	Meeting halls / studios	1,000 sq. ft.	0.290	0.313	
EA	Auditoriums / theaters	1,000 sq. ft.	0.290	0.313	
EC	Cinemas	1,000 sq. ft.	0.290	0.313	
EM	Entertainment	1,000 sq. ft.	0.290	0.313	
EB	Bowling alleys	1,000 sq. ft.	0.311	0.336	
BZ	Miscellaneous commercial	1,000 sq. ft.	0.510	0.551	
EG	Golf courses / country clubs	1,000 sq. ft.	1.166	1.391	
EH	Health clubs / spas	1,000 sq. ft.	1.166	1.391	
ET	Tennis clubs	1,000 sq. ft.	1.166	1.391	
IW	Warehouses	1,000 sq. ft.	0.136	0.147	
BM	Markets	1,000 sq. ft.	0.556	0.601	
BS	Supermarkets	1,000 sq. ft.	0.880	0.601	
BX	Shopping centers	1,000 sq. ft.	1.057	1.142	
OB	Business offices	1,000 sq. ft.	0.295	0.319	
OF	Financial institutions / banks	1,000 sq. ft.	0.295	0.319	
OG	Government offices	1,000 sq. ft.	0.295	0.319	
OS	Fraternal / service offices	1,000 sq. ft.	0.295	0.319	
OM	Medical offices	1,000 sq. ft.	0.637	0.688	
OV	Veterinary clinics	1,000 sq. ft.	0.637	0.688	
RD	Delicatessens	1,000 sq. ft.	1.166	1.294	
RN	Bars	1,000 sq. ft.	1.166	1.294	
RI	Ice cream parlors	1,000 sq. ft.	1.166	1.294	
RY	Yogurt shops	1,000 sq. ft.	1.166	1.294	
RS	Restaurants (dine-in)	1,000 sq. ft.	4.010	2.738	*
RT	Restaurants (take-out)	1,000 sq. ft.	4.010	2.738	*
RC	Banquet facilities / patio seating	1,000 sq. ft.	1.166	0.825	
RB	Bakeries (retail)	1,000 sq. ft.	4.061	2.178	*
BL	Laundromats	1,000 sq. ft.	13.506	14.594	*

(1) Fees for multi-use buildings shall be determined by considering each use separately.

(2) "Unit-of-measure" shall mean the basic unit that quantifies the degree of use of a particular parcel (e.g. dwelling unit, square footage). Square footage of an improvement shall be based upon the gross exterior dimensions of the structure.

SCHEDULE OF CAPACITY FEES, RATES AND CHARGES - CONTINUED					
Residential Unit Equivalence (RUE) Factors⁽¹⁾					
Number of RUE = Unit of Measure Count Multiplied by the RUE Factor					
Use Code	User Group	Unit of Measure⁽²⁾	Gravity Capacity Fee RUE Factor	Pumping Capacity Fee RUE Factor	Eligible for Capacity Use Charge Program (*=Yes)
SF	Skilled nursing facilities	1,000 sq. ft.	2.216	2.347	*
FE	Residential care facilities for the elderly	1,000 sq. ft.	0.932	0.987	
HP	Hospitals	1,000 sq. ft.	2.891	3.124	
LH	Hotels / motels	1,000 sq. ft.	1.926	1.272	
CH	Churches	1,000 sq. ft.	0.242	0.261	
Private and Public Schools (Use codes SD, SE, SH, SI, SU)					
	Schools with cafeteria and gym / showers	Classroom	0.860	1.000	
	Schools with gym / showers and no cafeteria	Classroom	0.774	0.900	
	Schools with cafeteria and no gym / showers	Classroom	0.516	0.600	
	Schools without cafeteria or gym / showers	Classroom	0.430	0.500	

(1) Fees for multi-use buildings shall be determined by considering each use separately.

(2) "Unit-of-measure" shall mean the basic unit that quantifies the degree of use of a particular parcel (e.g. dwelling unit, square footage). Square footage of an improvement shall be based upon the gross exterior dimensions of the structure.

SCHEDULE OF CAPACITY FEES, RATES AND CHARGES – CONTINUED

Special Studies

The fees for Special Studies shall be as established in the Schedule of Environmental and Development-Related Fees, Rates, and Charges pursuant to the provisions of Chapter 6.30 of the District Code.

The following user groups require a special study to determine the appropriate capacity fees. Administrative fees to conduct special studies for these user groups shall be waived.

Use Code	User Group
BP	Parking lots
CM	Cemeteries
MO	Mortuaries with embalming or cremation facilities
EP	Parks / playgrounds
ES	Swimming pools
EF	Large fitness / athletic clubs
LR	Residence hotels
IE	Electronic industries
IH	Heavy industries
IP	Permitted industries
IR	Laboratories / research facilities
--	Improvements with garbage disposals
--	Public facilities
--	Special billings
--	Utilities

Values for use in the RUE formula in Section 6.12.050(D)(2) shall be:

FLORU	=	200 gpd
BODRU	=	200 mg/l
TSSRU	=	215 mg/l
A	=	0.69
B	=	0.14
C	=	0.17

SCHEDULE OF CAPACITY FEES, RATES AND CHARGES – CONTINUED

Capacity Use Charge Program

The minimum "initial payment" threshold gravity capacity fee RUE factor shall be 1.166 RUE/per one thousand square feet.

Use Code	User Group	Capacity Charge "Initial Payment"		Capacity Use Charge Rates	
		Gravity Capacity Fee RUE Factor (RUE/1,000 Sq. Ft.)	Pumping Capacity Fee RUE Factor (RUE/1,000 Sq. Ft.)	Current Year (\$/Month 1,000 Sq. Ft.)	Annual (\$/HCF)
AC	Car washes	1.166	22.829	\$1,079.00	\$ 5.81
AW	Car washes with recycling	1.166	3.805	\$ 127.35	\$ 4.11
BL	Laundromats	1.166	14.594	\$ 667.04	\$ 5.62
HP	Hospitals	1.166	3.124	\$ 93.25	\$ 3.67
LH	Hotel/Motel	1.166	1.926	\$ 41.08	\$ 3.97
RB	Bakeries (retail)	1.166	2.178	\$ 156.49	\$ 8.83
RS	Restaurants (dine-in)	1.166	2.738	\$ 153.73	\$ 6.90
RT	Restaurants (paper service / no dishwashers)	1.166	2.738	\$ 153.73	\$ 6.90
SF	Skilled nursing facilities	1.166	2.347	\$ 56.76	\$ 2.91

The annual interest rate for calculation of capacity use charges shall be as established in the Schedule of Environmental and Development-Related Fees and Charges pursuant to the Provisions of Chapter 6.30 of the District Code.