

WATER/WASTEWATER CAPACITY FEES (Fund 59)

DESCRIPTION: The Board of Commissioners established county-wide water and wastewater Capacity or Impact (one-time) Fees at their August 1, 2005 meeting. These fees are to recover the County's initial costs associated with obtaining the treatment capacities and to provide capital reserves to pay for future upgrades.

FY 05-06 HIGHLIGHTS: The initial fees (August 2005) were set based on the then current costs of treatment for water (\$2.50/gallon) and wastewater (\$5.00/gallon). Recently, in light of escalating construction costs, the Board of Commissioners approved fees of \$4/gallon for water treatment and \$20/gallon for wastewater treatment. In Rocky Point, Food Lion Plaza and Wilco-Hess were the first developers to pay both water and wastewater capacity fees. To date, approximately \$100,000 has been collected.

FY 06-07 GOALS: Continue to encourage commercial/industrial development in the Rocky Point area and to collect impact fees as new facilities come on line. Also, collect water capacity fees from residential developers. It is estimated that at least 200 units (360 gallons per day-GPD) of water capacity fees at \$4 gallon will be collected. Approximately 50 units (360 GPD) of wastewater capacity fees at \$20/gallon will be collected.

SUMMARY OF REVENUES

	Actual FY 05-06	Approved FY 06-07	Budget as Amended 06-07 *	Department Request FY 07-08	Manager Recommends FY 07-08	Board Approved FY 07-08
Water Capacity Fees	\$123,182	\$288,000	\$288,000	\$288,000	\$288,000	
Wastewater Capacity Fees	\$77,662	\$360,000	\$360,000	\$360,000	\$360,000	
TOTAL	\$100,844	\$648,000	\$648,000	\$648,000	\$648,000	

SUMMARY OF EXPENDITURES

	Actual FY 05-06	Approved FY 06-07	Budget as Amended 06-07 *	Department Request FY 07-08	Manager Recommends FY 07-08	Board Approved FY 07-08
Reserves	0	0	\$648,000	\$648,000	\$648,000	

* Revised as of February 28, 2007