

PROPOSED CAPACITY FEES

INFORMATION FOR REVIEW

A stylized graphic on the left side of the page features two green, wavy leaves of varying shades (light and dark green) rising from a blue, wavy banner that spans the bottom of the page. The banner has a white border and contains white text.

**ELSINORE VALLEY
MUNICIPAL WATER DISTRICT**

July 13, 2015

Elsinore Valley Municipal Water District Proposed Capacity Fee Increase

July 23, 2015 Board of Directors Meeting @ 4 PM

Basis of Calculation:

Engineering News Record (ENR)

Construction Cost Index (CCI)
Los Angeles Area

FY 2016 - Effective 08/01/2015

ENR CCI for time period:

July 2014	10,737.43
June 2015	10,981.02
Increase	2.3%

FY 2017 - Effective 07/01/2016

Estimated Increase 2.3%

Actual Increase will be based on April 2016 ENR CCI

WATER CAPACITY FEES

3/4 Inch Meter

Facility Classes	Effective Date		
	FY 2015 07/01/14	FY 2016 08/01/15	FY 2017 07/01/16
Administration	\$ 42	\$ 43	\$ 45
Pumping Plant	1,320	1,350	1,381
Storage	1,075	1,099	1,124
Temescal Valley Project	1,913	1,956	2,000
Source of Supply	1,594	1,630	1,667
Transmission Facilities	2,578	2,636	2,696
Total:	\$ 8,522	\$ 8,714	\$ 8,913

The above Water Capacity Fees do not include Meter Installation Fees and/or other Fees

SEWER CAPACITY FEES

Sewer Area	Fee Component	FY 2015 07/01/14	FY 2016 08/01/15	FY 2017 07/01/16
Canyon Lake	Total	\$ 7,625	\$ 7,798	\$ 7,975
Regional & Canyon Lake	Collection	\$ 5,002	\$ 5,115	\$ 5,231
	Treatment	2,623	2,683	2,744
	Total	\$ 7,625	\$ 7,798	\$ 7,975
Southern (1)	Collection			
	Collection & Treatment	\$ 9,203	\$ 9,859	\$ 9,859
	Total	\$ 9,203	\$ 9,859	\$ 9,859
Alberhill	Collection	\$ 5,002	\$ 5,115	\$ 5,231
	Treatment	8,313	8,313	8,313
	(2) Total	\$ 13,315	\$ 13,428	\$ 13,544

(1) Southern Division is a pass through fee from RCWD

(2) Also applies to any new flows to the Horsethief Treatment Plant

RECLAMATION CAPACITY FEE

	FY 2015 07/01/14	FY 2016 08/01/15	FY 2017 07/01/16
Per 3/4" Meter or EDU	\$ 996	\$ 1,019	\$ 1,042

The above Sewer and Reclamation Capacity Fees do not include other Miscellaneous Fees

**CAPITAL IMPROVEMENT PROGRAM
PROPOSED FY 2015-16 & 2016-17 BUDGET**

Item No.	Project Title	CIP Amount	Fund No.	Source of Funding
<u>FY 2015-16</u>				
1	Salt Removal Projects	\$5,000,000	250	Lake Elsinore Redevelopment Area I
2	Flaggler Well Conversion	4,400,000	250	Lake Elsinore Redevelopment Area I
3	Corrosion Protection Lake Street Reservoir	1,110,000	318	Elsinore Water Replacement
4	Palomar Well	500,000	318	Elsinore Water Replacement
		500,000	319	Temescal Water Replacement
5	Watermain Replacements Lakeland Village - Construction	780,000	318	Elsinore Water Replacement
6	FLS-07 A-2 Lift Station	750,000	333	Regional Sewer Replacement
7	Horsethief Expansion - Denitrification	650,000	333	Regional Sewer Replacement
8	DCS Conversion	500,000	333	Regional Sewer Replacement
9	Water System Improvements at Lemon Grove	406,726	513	Transmission Facilities Capacity
		73,274	512	Pumping Plant Capacity
10	Skymeadows Pump Station - Construction	400,000	318	Elsinore Water Replacement
11	Railroad Canyon Yard Piping Modification	309,000	333	Regional Sewer Replacement
12	District Lobby Renovation	280,000	110	General & Administrative Fund
13	RFM-12 A-2 Lift Station Force Main	270,000	560	Regional Sewer Capital Fund
14	Cross Connection Control Survey	250,000	318	Elsinore Water Replacement
15	ET-01 Zone 1434 Pipe on Dryden Street	250,000	318	Elsinore Water Replacement
16	Lakeland Village Pump Station - Adelfa	227,000	512	Pumping Plant Capacity
17	Replace Generator Unit #624	219,765	116	Vehicle Replacement Reserves
18	Replace Generator Unit #702	219,765	116	Vehicle Replacement Reserves
19	TDS Offset Plan	200,000	110	General & Administrative Fund
20	Clay Canyon Reservoir Refurbishment	150,000	319	Temescal Water Replacement
21	Single Check Backflow Devices	100,000	318	Elsinore Water Replacement
22	Relocate 8 Inch Sewer San Joaquin	100,000	333	Regional Sewer Replacement
23	TDS Control - Max Benefit Analysis	80,000	110	General & Administrative Fund
24	Lemon Grove Recycled Water Project	65,000	561	Reclamation Capacity Fees Fund
25	Urban Water Management Plan	50,000	318	Elsinore Water Replacement
26	Septic Receiving Station Rehab	50,000	333	Regional Sewer Replacement
27	Baker Street Reservoir Easement	40,000	510	Storage Capacity
28	Coldwater Basin Connection	30,000	512	Pumping Plant Capacity

**CAPITAL IMPROVEMENT PROGRAM
PROPOSED FY 2015-16 & 2016-17 BUDGET**

Item No.	Project Title	CIP Amount	Fund No.	Source of Funding
29	Waterline Improvements Grand & Blackwell	15,000	318	Elsinore Water Replacement
30	Diamond Drive Repair	15,000	333	Regional Sewer Replacement
TOTAL		\$17,990,530		
<u>FY 2016-17</u>				
31	Salt Removal Projects	\$5,000,000	530	General Purpose Property Tax Fund
		3,000,000	110	General & Administrative Fund
32	Barney Lee Well	2,500,000	318	Elsinore Water Replacement
33	Regional Water Reclamation Facility Expansion Plan	2,500,000	550	Regional Plant Capacity
34	DCS Conversion	1,500,000	333	Regional Sewer Replacement
35	FLS-07 A-2 Lift Station	1,250,000	333	Regional Sewer Replacement
36	Illinois Street Pipeline Replacement - Construction	548,000	318	Elsinore Water Replacement
37	Skymeadows Pump Station - Construction	400,000	318	Elsinore Water Replacement
38	RFM-12 A-2 Lift Station Force Main	230,000	333	Regional Sewer Replacement
39	Single Check Backflow Devices	100,000	318	Elsinore Water Replacement
40	Watermain Replacements Country Club Heights	100,000	318	Elsinore Water Replacement
TOTAL		\$17,128,000		