Stege Sanitary District
Connection Fee Schedule

Districtwide Capacity Fee

Cost per Fixture Unit	94.07	per unit
Single Family Dwelling Unit	2,446.00	per unit
Multi-Family Dwelling Unit	1,505.00	per unit

San Pablo Ave Specific Plan Area Impact Fee

Cost per Fixture Unit	256.41	per unit
Single Family Dwelling Unit	6,667.00	per unit
Multi-Family Dwelling Unit	4,103.00	per unit

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Balance
Including Beginning and Ending Balances, and Fees Collected

	District-wide	San Pablo Ave Specific Plan Area
Beginning Fund Balance 7/1/25 per 2024-25 Developer Report	(30,813)	583,929
REVENUE		
Fees collected	202,296	257,346
Offset by Sewer Service Fees	325,267	-
Interest earned	-	34,002
	527,563	291,348
EXPENDITURES		
Engineering	496,750	-
Refund of fees	-	-
	496,750	-
Excess of Revenue Over/(Under) Expenditures	30,813	291,348
Ending Fund Balance 06/30/26	**-**	**875,277**

Annual Report on Developers' Funds Per GC 66000
Expenditures By Project - District-wide

	FY 2025-26	% Funded with AB 1600 Fee	Balance of Project Funding
Pipe Burst 6" with 8" HDPE (ROW)	174,750		
Pipe Burst 6" with 8" HDPE (EASEMENT)	322,000		
Total	**496,750**	**35%**	**Sewer Service Charges**

Annual Report on Developers' Funds Per GC 66000
Planned Usage of Developer Impact Fees As Per Ordinances Establishing The Impact Fees

	Anticipated Start of Project	District-wide	
Estimated Balance at 06/30/2026			**$ -**
Pipe Burst 6" with 8" HDPE (ROW)	7/1/2026	20,000	
Pipe Burst 6" with 8" HDPE (EASEMENT)	7/1/2026	20,000	
Total		$ 40,000	