

**Santa Clarita Valley Water Agency
Annual Builders' Report
July 1, 2021 through June 2022**

Regional Facility Capacity Fees collected	\$	8,523,169	
Retail Connection Fees collected		761,229	
Interest income or any other revenues		51,938	\$ 9,336,336
Capacity/Connection Fees & Share of Debt Service for Capacity-Expansion Projects		(9,165,130)	
Project Costs		(71,804)	
Capacity/Connection Fees' Refunds		(99,402)	(9,336,336)
	<u>\$</u>	<u>-</u>	<u>\$ -</u>

SCV Water Agency
Santa Clarita Water Division
Capacity Fee
FY Ending June 30, 2022

Project #	Capacity Fee Expansion Projects	Project Phase	Budget To Date	FY 21/22 Expenditures	Expenditures Life to Date	Description	Percent Expansion	EXPANSION FUND AMOUNT RECLASSIFIED IN FY 2022
1000036	Los Angeles Residential Community (LARC) Water Pipeline	Design	\$ 825,000.00	\$ 71,804.27	\$ 155,648.08	Upgrade 9500 feet from 8-inch polyvinyl chloride (PVC) pipe to 12-inch ductile pipe (DIP) to accommodate LARC demand and new water users.	100.00%	\$ 71,804.27