

**Santa Clarita Valley Water Agency
Annual Builders' Report
July 1, 2022 through June 2023**

Regional Facility Capacity Fees collected	\$	3,636,183	
Retail Connection Fees collected		311,264	
Less: Capacity Fee Refunds, netted against revenues		(276,483)	
Interest income, net		583,665	
Total Revenue			\$ 4,254,629
Capacity/Connection Fees Share of Debt Service for Capacity-Expansion Projects		(3,775,072)	
Project Costs		(479,557)	
Total Expense			(4,254,629)
	\$	-	\$ -

SCV Water Agency
 Legacy - Santa Clarita Water Division
 Capacity Fee
 FY Ending June 30, 2023

Capacity Fee Expansion Projects	Project Phase	Budget To Date	FY 22/23 Expenditures	Expenditures Life to Date	Description	Percent Expansion	FY 2023 EXPANSION FUND AMOUNT RECLASSIFIED IN FY 22/23
Deane Tank (One 2.08 MG Tank) @ Skyline Ranch*	Design	\$ 3,500,000	\$ 94,499.31	\$ 94,499.31		100.00%	\$ 94,499.31
Deane Pump Station @ Skyline Ranch*	Design	\$ 750,000	\$ 73,624.59	\$ 73,624.59		60.30%	\$ 44,395.63
Los Angeles Residential Community (LARC) Water Pipeline	Design	\$ 1,500,000.00	\$ 85,684.16	\$ 85,684.16	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%	\$ 85,684.16
Deane Pump Station @ Sand Canyon Plaza*	Design	\$ 2,400,000	\$ 41,235.05	\$ 41,235.05		74.00%	\$ 30,513.94
Deane Tanks - One 1.5 MG Tank @ Sand Canyon Plaza*	Design	\$ 1,750,000	\$ 117,263.71	\$ 117,263.71		61.80%	\$ 72,468.97
Catala Pump Station	Design	\$ 75,000	\$ 19,851.07	\$ -		54.20%	\$ 10,759.28
Catala PS Pipeline (Bouquet & Central Park)	Design	\$ 150,000	\$ 150,250.83	\$ -		94.00%	\$ 141,235.78
Total		\$ 16,077,200.00	\$ 582,408.72	\$ 1,028,842.84			\$ 479,557.07