



**SANTA CLARITA VALLEY
WATER AGENCY
SANTA CLARITA, CA**



Annual Builders Report

Fiscal Year Ended June 30, 2024

Water Capacity Fees

- *Water Capacity Fees*

Pursuant to California Government Code Section 66013, the Santa Clarita Valley Water Agency is authorized to establish and impose water capacity charges and fees for public facilities in existence at the time a charge is imposed or for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or facility capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities.

FY 2023/24 Fee Schedule

TABLE 1. WATER CAPACITY FEE (REGIONAL)

Meter Size	Meter Size (inch)	WSA: West Valley SubWSA: 1, 2, 11, 12, 13, 14, 15, 21, 22, 24, 25, 28, 31, 32, 34, 35, 37, 38, 39, 40	WSA: East Valley SubWSA: 23, 26, 27, 33, 36	WSA: Newhall Ranch SubWSA: 41, 42	WSA: Whitaker-Bermite SubWSA: 47
5/8"	0.625	\$4,317	\$6,520	\$3,612	\$6,181
3/4"	0.75	\$6,475	\$9,781	\$5,418	\$9,271
1"	1.00	\$10,789	\$16,302	\$9,030	\$15,451
1 1/2"	1.50	\$21,580	\$32,601	\$18,061	\$30,901
2"	2.00	\$34,528	\$52,163	\$28,897	\$49,442
2 1/2"	2.50	\$49,634	\$74,984	\$41,540	\$71,074
3"	3.00	\$64,739	\$97,805	\$54,183	\$92,705
4"	4.00	\$107,899	\$163,009	\$90,305	\$154,508
6"	6.00	\$215,799	\$326,020	\$180,609	\$309,018
8"	8.00	\$345,276	\$521,631	\$288,975	\$494,427
10"	10.00	\$496,337	\$749,844	\$415,402	\$710,739
12"	12.00	\$927,932	\$1,401,884	\$776,621	\$1,328,775

TABLE 2. WATER CAPACITY FEE (RETAIL)

Meter Size	Meter Size (inch)	Newhall	Castaic	Castaic ¹	Pinetree	Tesoro	Tesoro ²
3/4"	0.75	\$4,865.00	\$4,112.00	\$12,498.06	\$6,987.00	\$440.00	\$5,073.00
1"	1	\$4,865.00	\$4,112.00	\$12,498.06	\$6,987.00	\$440.00	\$5,073.00
1 1/2"	1.5	\$9,730.00	\$8,224.00	\$24,996.12	\$13,974.00	\$880.00	\$10,146.00
2"	2	\$15,568.00	\$13,158.40	\$39,993.79	\$22,358.40	\$1,408.00	\$16,233.60
4"	4	\$48,650.00	\$41,120.00	\$124,980.60	\$69,870.00	\$4,400.00	\$50,730.00
6"	6	\$97,300.00	\$82,240.00	\$249,961.20	\$139,740.00	\$8,800.00	\$101,460.00
8"	8	\$155,680.00	\$131,584.00	\$399,934.92	\$223,584.00	\$14,080.00	\$162,336.00
10"	10	\$223,790.00	\$189,152.00	\$571,910.76	\$321,402.00	\$20,240.00	\$233,358.00

Castaic¹ – Tentative Tract 47807 & Adjacent Service Areas

Tesoro² – Outside Tract 51644

TABLE 2. WATER CAPACITY FEE (RETAIL) – CONTINUED

Meter Size	Meter Size (inch)	Santa Clarita	Valencia
3/4"	0.75	\$3,036.00	\$585.00
1"	1	\$5,060.00	\$974.00
1 ½"	1.5	\$10,119.00	\$1,948.00
2"	2	\$16,083.00	\$3,118.00
3"	3	\$32,382.00	\$5,845.00
4"	4	\$50,595.00	\$9,742.00
6"	6	\$101,196.00	\$19,485.00
8"	8	\$161,911.00	\$31,175.00
10"	10		\$44,815.00
12"	12		\$83,784.00

Fund Balances

Statement of Revenues, Expenditures and Changes in Fund Balance

For Fiscal Year 2023/24 there was no change to fund balances the Regional Facility Capacity Fees. The Agency received \$10,189,328 in Regional Facility Capacity Fees and earned \$37,058 in interest, and \$9,855,668 was used to pay for the Facility Capacity Fee share of debt service and \$370,718 was refunded to customers as those projects were cancelled by the customer. The June 30, 2024, balance for the Regional Capacity Fees is zero.

Regional Facility Capacity Fees Collected	\$10,189,328	
Less: Capacity Fee Refunds	\$ 370,718	
Interest Income, net	\$ 37,058	
Total Revenue		\$ 9,855,668
Capacity Fees Share of Debt Service	\$(9,855,668)	
Total Expense		\$(9,855,668)
	<u>\$ -</u>	<u>\$ -</u>

For the Retail Capacity/Expansion Fees, there was a previous balance in the fund of \$9,479,196 and the fund earned \$293,311 in interest, and \$5,196,350 was used for the Capacity/Expansion Fee portion of project costs (including payroll charges). The June 30, 2024, balance in the Retail Capacity Fee fund is \$4,576,157 and will be used for project costs as shown in Table 3.

Retail Capacity/Expansion Fee Balance 6/2023	\$ 9,479,196	
Interest Income, net	\$ 293,311	
Total Available 6/2024		\$ 9,772,507
Project Costs Expended FY 2024	\$(5,196,350)	
Total Expense		\$(5,196,350)
	<u>\$ 4,576,157</u>	<u>\$ 4,576,157</u>

TABLE 3. RETAIL CAPACITY/EXPANSION FEE - PROJECTS

Expansion Project	Budget to Date	FY 2023/24 Expenditure	Amount Transferred from RCF to Date	Project Balance Remaining	Construction Start Date
Nimbus Deane Tan (One 2.08 MG Tank) @ Skyline Ranch	\$ 3,500,000	\$ 2,942,073.84	\$ 2,942,073.84	\$ 557,926.16	10/22/2022
Deane Pump Station @ Skyline Ranch	\$ 350,000	\$ 215,330.66	\$ 215,330.66	\$ 134,669.34	1/10/2023
Los Angeles Residential Community (LARC) Water Pipeline	\$ 1,500,000	\$ 122,689.61	\$ 122,689.61	\$ 1,377,310.39	11/20/2024
Deane Pump Station @ Sand Canyon Plaza	\$ 2,750,000	\$ 1,885,441.67	\$ 1,885,441.67	\$ 864,558.33	11/6/2024
Nimbus Deane Tan (One 2.08 MG Tank) @ Sand Canyon Plaza	\$ 4,750,000	\$ 182,809.00	\$ 182,809.00	\$ 4,567,191.00	2/1/2025
Friendly Valley Tank (3.25 MG Tank) @ Crossroads	\$ 100,000	\$ -	\$ -	\$ 100,000.00	2029
Catala Pump Station ¹	\$ 75,000	\$ (10,759.28)	\$ (10,759.28)	\$ 85,759.28	N/A
Catala PS Pipeline (Bouquet & Central Park) ¹	\$ 150,000	\$ (141,235.78)	\$ (141,235.78)	\$ 291,235.78	N/A
Totals	\$ 13,175,000	\$ 5,196,349.72	\$ 5,196,349.72	\$ 7,978,650.28	

¹Cancelled

Refunds

24-0072 GS Sand Canyon – Sand Canyon Plaza 2” Meters not required	\$ 66,621
24-0073 GS Sand Canyon – Sand Canyon Plaza 2” Meters not required	\$ 66,621
21-0083 Shapell Properties Meters sized changed from 6” to 4”	\$ 237,476