



COACHELLA VALLEY WATER DISTRICT

Established in 1918 as a public agency

GENERAL MANAGER
Jim Barrett

ASSISTANT GENERAL MANAGER
Robert Cheng

CLERK OF THE BOARD
Sylvia Bermudez

ASSISTANT GENERAL MANAGER
Dan Charlton

2024 AB1600 Report
Coachella Valley Water District
Water Developer Fees
For Fiscal Year Ended June 30, 2024

Fund Description: Water System Backup Facility Charges (WSBFC) are fees assessed on all new development, redevelopment projects, connections of existing residential units, and upgrades of existing commercial units within the District's domestic water service areas. These fees are restricted for constructing backbone facilities for additional capacity for pumping, storing and distributing water.

Category	FY 2024 Budgeted Capital Projects	07/01/23 Beginning Balance	Net Receipts	Charges Against Capital Fees ¹	Interest Earned	06/30/24 Ending Balance	Committed CWIP ²
Water System Backup Facility Charge (WSBFC)	\$2,840,000	\$23,943,138	\$3,832,879	(\$405,500)	\$1,256,524	\$28,627,040	\$455,428
Supplemental Water Supply Charge (SWSC) *	\$5,308,900	\$27,549,659	\$6,964	(\$7,050,007)	\$1,170,393	\$21,677,009	\$2,961,315
Total WSBFC & SWSC	\$8,148,900	\$51,492,797	\$3,839,843	(\$7,455,507)	\$2,426,917	\$50,304,049	\$3,416,743

¹ Includes indirect expenses and County Tax collection fees

² Funds committed by Board action, not yet spent

Developer Fee	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 5-Year
Water System Backup Facility Charge (WSBFC)	\$4,175,873	\$5,253,361	\$5,007,299	\$5,382,457	\$3,832,879	\$35,512,517
Supplemental Water Supply Charge (SWSC)*	\$2,477,764	\$2,904,370	\$1,799,178	\$1,344	\$6,964	\$14,597,581
Total WSBFC & SWSC Revenues Collected	\$6,653,637	\$8,157,731	\$6,806,477	\$5,383,801	\$3,839,843	\$50,110,098

*Please note that in January 2022, Coachella Valley Water District discontinued collecting the Supplemental Water Supply Fee (SWSC) and implemented a new fee called the Water Demand Offset Fee (WDOF) to fund non-potable water projects and save groundwater for potable use.

As of June 30, 2024, there are no inter-fund loans within the WSBFC or SWSC Funds and no refunds were identified.

This report will be presented to the Coachella Valley Water District Board of Directors at the next regularly scheduled public meeting to be held on January 14, 2025, starting at 8:00am at 75515 Hovley Lane East, Palm Desert, CA 92211.

Coachella Valley Water District

Water System Backup Facility Charge (WSBFC) and Supplemental Water Supply Charge (SWSC)

Project Descriptions-Annual Report

Fiscal Year 2023-24

Project No.	Project Name	Project Description	Actual Expenses
Water System Backup Facility Charge (WSBFC)			
R01901	Reservoir 4602-2 Design and Construction	This project includes the design and construction of a new 2 million-gallon above ground steel domestic water reservoir to decrease the storage deficiency in the Valley Production Zone. The last reservoir constructed in the Valley Pressure Zone occurred in 1992. Since then, new customer water demands have significantly increased and CVWD's storage criteria has been revised; therefore, there is an approximate 28 million-gallon water storage deficiency in the Valley Production Zone. This project is complete.	\$7,608
R02006	Reservoir 4606-2 Design and Construction	This project includes the design and construction of a new 6.5 million-gallon above ground steel domestic water reservoir to decrease the storage deficiency in the Mission Hills Production Zone and meet new customer water demands. This project is complete.	\$82,064
R02005	Reservoir 4605-2 Design and Construction	This project includes constructing a partially-buried 10 million-gallon concrete reservoir to support the Sky Mountain Pressure Zone (SMPZ). Reservoir 4605-1 was constructed in 2019. Proposed Reservoir 4605-2 will be a duplicate of 4605-1 and be located on the same site. This pressure zone has a storage deficiency of approximately 10.3 million gallons based on a recent storage capacity analysis. This new reservoir will eliminate the zone storage deficiency, meet the demands of new customers and improve the reliability of the system. This project is complete.	\$9,395
R01503	Reservoir 4711-3 and 4 Design and Construction	This project consists of designing and constructing two new 1 million-gallon reservoirs to replace Reservoirs 4711-1 and 4711-2. Both existing reservoirs are bolted steel tanks that are old, leak, and have moderate to severe corrosion on the bolt runs, as noted in CVWD's Reservoir Prioritization Report dated April 2018. Analysis shows that replacing the existing reservoirs with new welded steel reservoirs is more cost effective than rehabilitating the existing reservoirs.	\$37,426
DW1617	Avenue 66 Transmission Main, Phase 1A	This project includes construction of a 30-inch diameter transmission main along Avenue 66 between Highway 86 and Dale Kiler Road near Mecca as part of Riverside County's Avenue 66 Grade Separation Project. This is the first phase of a new transmission pipeline to provide a secondary water supply to Mecca and the Eastern Coachella Valley that will provide a more reliable water supply to existing customers in these disadvantaged communities as well as create opportunities for development and growth in these areas. This project is complete.	-\$94,351
DW2302	Well 4530-1 Drilling and Construction	This project includes drilling and construction of Well 4530-1, pumping plant, and emergency generator. Well 4530-1 is a developer funded project that will support new customer demands within the Date Palm production zone. The emergency backup generator will allow CVWD to continue to provide domestic water service to the local community in the event of commercial power outages.	\$17,981
R02402	Reservoir 3570-1 Erosion Repairs	As a result of an overflow incident, erosion occurred and the grading around the reservoir was repaired. This project is complete.	\$195,915

Coachella Valley Water District

Water System Backup Facility Charge (WSBFC) and Supplemental Water Supply Charge (SWSC)

Project Descriptions-Annual Report

Fiscal Year 2023-24

Project No.	Project Name	Project Description	Actual Expenses
DW2104	Preliminary Design Report for Highway 86 Transmission Main, Phase 3 and Phase 4	This project includes the preparation of a Preliminary Design Report to identify alternative alignments, right-of-way requirements, and project costs for the Highway 86 Transmission Main, Phase 3 and Phase 4 Project. The proposed pipeline corridor is comprised of State right-of-way and tribal lands and extends from Avenue 84 to Salton City. This project is partially funded using a planning grant from the State Water Resources Control Board. The proposed pipeline will replace an existing pipeline and be upsized to accommodate growth.	\$131,786
Other Indirect Expenses – Investment Portfolio Management Fees			\$17,677
Subtotal Water System Backup Facility Charge (WSBFC)			\$405,500
Supplemental Water Supply Charge (SWSC)			
C01506	Bermuda Dunes Country Club NPW Connection	This project is an in-lieu recharge project that includes the construction of a nonpotable water (NPW) pipeline from WRP 10's NPW distribution system to Bermuda Dunes Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals. This project is complete.	\$1,511
NP1701	Marriott Shadow Ridge Connection	This project is an in-lieu recharge project that includes the design and construction of a nonpotable water (NPW) pipeline and meter connection from WRP 10's distribution piping system to Marriott Shadow Ridge. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation and help CVWD achieve groundwater sustainability goals.	\$5,006
NP1802	Palm Desert Resort Country Club Connection	This project is an in-lieu recharge project that includes the construction of a nonpotable water (NPW) pipeline from WRP 10's NPW distribution system to Palm Desert Resort Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$1,014
NP1803	The Oasis Country Club Connection	This project is an in-lieu recharge project that includes the construction of a nonpotable water (NPW) pipeline from WRP 10's NPW distribution system to the Oasis Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals. This project is complete.	\$3,246
NP1804	Woodhaven Country Club Connection	This project is an in-lieu recharge project that includes the construction of a nonpotable water (NPW) pipeline from WRP 10's NPW distribution system to Woodhaven Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals. This project is complete.	\$963
NP1807	T1 Pump Station Replacement	This project includes replacing an outdated T-1 pump station and constructing a replacement pump station to provide approximately 7,300 gallons per minute (GPM) additional flow capacity for the low-pressure nonpotable water (NPW) system and 9,000 GPM additional flow capacity for the high-pressure NPW delivery system. Both low and high-pressure NPW delivery systems will also be equipped with one standby pump. The new pump station will also require construction of a new Motor Control Center (MCC) building, wet well, and interconnecting piping between the recycled water pipeline and existing equalization basin. This project is required to support the expansion of the NPW delivery to five new projects on the NPW high-pressure system and two new projects on the NPW low-pressure system.	\$459,325

Coachella Valley Water District

Water System Backup Facility Charge (WSBFC) and Supplemental Water Supply Charge (SWSC)

Project Descriptions-Annual Report

Fiscal Year 2023-24

Project No.	Project Name	Project Description	Actual Expenses
NP2004	Annenberg (aka Sunnylands) Golf Club Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Annenberg (aka Sunnylands) Golf Club. The NPW connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$5,554
NP2006	Indian Wells Tennis Garden	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline and meter connection from the WRP 10 NPW distribution system to the Indian Wells Tennis Garden. The connection will allow the stadium complex to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$390
NP2007	Jack Ivey Ranch NPW Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Jack Ivey Ranch Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$8,560
NP2008	Palm Royale Country Club	This project is an in-lieu recharge project that includes the construction of a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Palm Royale Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$4,665
NP2009	Suncrest Country Club Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Suncrest Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$4,944
NP2010	Tamarisk Country Club Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Tamarisk Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$5,042
NP2011	Tri-Palms Country Club NPW Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Tri-Palm Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$7,003
NP2012	Southwest Community Church/ Gerald Ford School	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline and meter connections from WRP 10's NPW distribution system to Southwest Community Church and Gerald Ford School. The connection will allow the irrigation users to reduce reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$5,157

Coachella Valley Water District

Water System Backup Facility Charge (WSBFC) and Supplemental Water Supply Charge (SWSC)

Project Descriptions-Annual Report

Fiscal Year 2023-24

Project No.	Project Name	Project Description	Actual Expenses
NP2013	Rancho Mirage Country Club Connection	This project is an in-lieu recharge project that includes designing and constructing a non-potable water (NPW) pipeline, meter connection, and pump capacity upgrade from WRP 10's NPW distribution system to Rancho Mirage Country Club. The connection will allow the golf course to reduce its reliance on groundwater for turf irrigation purposes and help CVWD achieve groundwater sustainability goals.	\$678
NP2204	Palm Desert Ground Water Replenishment Facility, Phase 2	This project is an in-lieu recharge project that includes constructing ponds to replenish Colorado River water within the Whitewater River Stormwater Channel. A groundwater replenishment facility will help mitigate historical groundwater level declines within the West Whitewater River Subbasin Area. Studies indicate that approximately 15,000 acre-feet of Colorado River per year water may be delivered via the Mid-Valley Pipeline for replenishment in the Whitewater River Stormwater Channel.	\$278,094
NP2304	FY21 NPW Offsite Pipelines Project	The Coachella Valley Water District (CVWD) is expanding the non-potable water (NPW) connections to additional customers in its WRP 10 services area, as part of the FY 2020-2021 NPW Off-Site Pipeline Projects which includes construction of 46,400 feet of NPW pipelines ranging from 12-inch to 36-inch in diameter. The project accounts for three different segments that include Warner Trail, Varner Road and Frank Sinatra Drive. The expansion will allow the golf courses to reduce their reliance on groundwater for turf irrigation and help CVWD achieve groundwater sustainability goals.	\$6,258,855
Other Indirect Expenses			\$0
Total Supplemental Water Supply Charge (SWSC)			\$7,050,007
Total WSBFC & SWSC			\$7,455,507



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2024 AB1600 Report
Coachella Valley Water District
Sanitation Developer Fees
For Fiscal Year Ended June 30, 2024

Fund Description: Sanitation Capacity Charge (SCC) Collection and Treatment fees are assessed on all new development and connections of existing residential units, and upgrades of existing commercial units within the District's sanitation system service area. These funds are restricted for constructing backbone facilities for collection and treatment of wastewater that provide additional capacity to the enterprise.

Category	FY 2024 Budgeted Capital Projects	07/01/23 Beginning Balance	Net Receipts	Charges Against Capital Fees ¹	Interest Earned	06/30/24 Ending Balance	Committed CWIP ²
Sanitation Capacity Charge (SCC) - Treatment	\$1,620,000	\$7,142,974	\$1,993,693	(\$485,570)	\$357,410	\$9,008,508	\$893,977
Sanitation Capacity Charge (SCC) - Collection	\$3,350,000	\$24,417,329	\$2,837,004	(\$607,752)	\$1,162,160	\$27,808,741	\$4,289,259
Total SCC	\$4,970,000	\$31,560,303	\$4,830,697	(\$1,093,322)	\$1,519,570	\$36,817,249	\$5,183,236

¹ Includes indirect expenses and County Tax collection fees

² Funds committed by Board action, not yet spent

Developer Fee	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 5-Year
Sanitation Capacity Charge (SCC) - Treatment	\$3,554,927	\$3,057,391	\$4,286,699	\$2,680,002	\$1,993,693	\$24,322,151
Sanitation Capacity Charge (SCC) - Collection	\$2,998,616	\$2,485,950	\$4,912,151	\$4,024,551	\$2,837,004	\$25,742,830
Total SCC Revenues Collected	\$6,553,543	\$5,543,341	\$9,198,850	\$6,704,552	\$4,830,697	\$50,064,981

As of June 30, 2024, there are no inter-fund loans within the SCC Funds and no refunds were identified.

This report will be presented to the Coachella Valley Water District Board of Directors at the next regularly scheduled public meeting to be held on January 14, 2025, starting at 8:00am at 75515 Hovley Lane East, Palm Desert, CA 92211.

Coachella Valley Water District
Sanitation Capacity Charge (SCC)
Project Descriptions-Annual Report
Fiscal Year 2023-24

Project No.	Project Name	Project Description	Actual Expenses
Sanitation Capacity Charges (SCC) - Treatment			
WR7020	Water Reclamation Plant (WRP) 7 Aeration Improvements	This project will design and construct new blowers and aeration building. The project, also includes replacement of return activated sludge/waste activated sludge pumps, electrical and instrumentation control equipment. The project will maximize treatment capacity, improve process efficiency, increase redundancy, and provide additional capacity for growth.	\$173,526
WR1042	Water Reclamation Plant (WRP) 10 Headwork's Improvements (Storage and Controls)	The project includes upgrading the Headworks Facility at WRP 10. The project will design and construct preliminary treatment systems, which includes site work, influent pumps, vortex grit chamber, influent equalization basin, and odor control. The project will maximize treatment capacity and process performance while increasing redundancy/reliability and provide capacity for growth.	\$230,078
WR4016	WRP 4 - Phase I Improvements - Non-potable Water Upgrades, Project Specific CEQA	This project includes designing and constructing a new recycled water treatment system at WRP 4. The project includes filters, ultraviolet disinfection, an effluent pump station, storage ponds, an electrical building, site improvements, and non-potable water (NPW) distribution piping (in lieu recharge).	\$81,965
Other Indirect Expenses			\$0
Subtotal Sanitation Capacity Charges (SCC) - Treatment			\$485,570
Sanitation Capacity Charges (SCC) - Collection			
LS2202	Lift Station 55-11 Capacity Upgrade (Mecca)	This project includes upgrading the existing Lift Station 55-11 within the community of Mecca through the installation of a new 12-foot diameter wet well, pumps, piping, electrical cabinets, building, generator, controls, perimeter block wall and other site features. The lift station improvements will accommodate growth in the community of Mecca.	\$429,023
LS2101	Lift Station 80-03 Upgrade (Cook Street)	This project includes design and construction of a new 12-foot diameter wet well, pumps, piping, electrical cabinets, generator, controls, perimeter block wall, and other site features. The lift station improvements will accommodate growth in the community of Palm Desert per the Sewer Collection System Master Plan.	\$167,417
Other Indirect Expenses - Investment Portfolio Management Fees			\$11,311
Subtotal Sanitation Capacity Charges (SCC) - Collection			\$607,752
Total SCC			\$1,093,322



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2024 AB1600 Report
Coachella Valley Water District
Water Demand Offset (Non-Potable) Developer Fees
For Fiscal Year Ended June 30, 2024

Fund Description: Water Demand Offset Fees* are assessed on all new development, connections of existing residential units, and upgrades of existing commercial units within the District's domestic water service area. These funds are restricted for non-potable water treatment, conveyance, connections, and water conservation programs that reduce potable water demands on the groundwater aquifer.

Category	FY 2024 Budgeted Capital Projects	07/01/23 Beginning Balance	Net Receipts	Charges Against Capital Fees ¹	Interest Earned	06/30/24 Ending Balance	Committed CWIP ²
Water Demand Offset Fees (WDOF)	\$0	\$2,002,333	\$1,383,502	(\$995)	\$111,163	\$3,496,003	\$0
Total WDOF	\$0	\$2,002,333	\$1,383,502	(\$995)	\$111,163	\$3,496,003	\$0

¹ Includes indirect expenses and County Tax collection fees

² Funds committed by Board action, not yet spent

Developer Fee	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 5-Year
Water Demand Offset Fee (WDOF)*	\$0	\$0	\$806,620	\$1,227,979	\$1,383,502	\$3,418,100
Total WDOF Revenues Collected	\$0	\$0	\$806,620	\$1,227,979	\$1,383,502	\$3,418,100

*Please note that in January 2022, Coachella Valley Water District implemented a new fee called the Water Demand Offset Fee (WDOF) and discontinued collecting the Supplemental Water Supply Charge (SWSC) to fund non-potable water projects and save groundwater for potable use.

As of June 30, 2024, there are no inter-fund transfers or loans within the WDOF Fund, and no refunds were identified.

This report will be presented to the Coachella Valley Water District Board of Directors at the next regularly scheduled public meeting to be held on January 14, 2025, starting at 8:00am at 75515 Hovley Lane East, Palm Desert, CA 92211.



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2024 AB1600 Report
Coachella Valley Water District
Interfund Receivables and Transfers – Note 13 of the Annual Comprehensive Financial Report
For Fiscal Year Ended June 30, 2024

COACHELLA VALLEY WATER DISTRICT
Notes to the Basic Financial Statements
For the Year Ended June 30, 2024

NOTE 13: INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS (CONTINUED)

On May 14, 2019, the board of directors approved an interfund loan from the Domestic Water Fund to the West Replenishment Fund in the amount of \$52,340,180, to reimburse the Domestic Water Fund for project costs incurred related to the Mid-Valley Pipeline. Interest accrues at a rate commensurate with the District's average monthly return on investments, plus 10 basis points. The term was revised to 15 remaining years in fiscal year 23-24 with a repayment schedule of up to \$3,945,387 per fiscal year for principal and interest. At June 30, 2024, there was a principal payment of \$2,595,681. The outstanding balance on the loan as of June 30, 2024, was \$45,655,699.

Transfers in and out for the year ended June 30, 2024, are summarized as follows:

From	To	Amount
Canal Water Fund	Stormwater Fund	\$ 5,183,998
	Subtotal	<u>5,183,998</u>
Domestic Water Fund	Groundwater Replenishment	278,094
Sanitation Fund	Groundwater Replenishment	4,093,699
	Subtotal	<u>4,371,793</u>
Domestic Water Fund	Sanitation Fund	6,771,914
	Subtotal	<u>6,771,914</u>
Sanitation Fund	Canal Water Fund	134,819
	Subtotal	<u>134,819</u>
Sanitation Fund	Domestic Water Fund	577,426
Canal Water Fund	Domestic Water Fund	638,549
Stormwater Fund	Domestic Water Fund	166,150
State Water Project	Domestic Water Fund	10,032
Groundwater Replenishment Fund	Domestic Water Fund	103,673
	Subtotal	<u>1,495,830</u>
Domestic Water Fund	Motorpool Fund	861,293
Canal Water Fund	Motorpool Fund	8,046
Groundwater Replenishment Fund	Motorpool Fund	57,361
Stormwater Fund	Motorpool Fund	10,732
Sanitation Fund	Motorpool Fund	373,833
	Subtotal	<u>1,311,265</u>
	Grand Total	<u>\$ 19,269,619</u>

Interfund Receivables and Transfers – Note 13 of the Annual Comprehensive Financial Report
For Fiscal Year Ended June 30, 2024
(continued)

The Domestic Water Fund, Canal Water Fund, Groundwater Replenishment Fund, Stormwater Fund, and Sanitation Fund transferred a total of \$1,311,266 to the Motorpool Fund to support capital asset acquisitions and reimburse the Motorpool Fund for excess expenses. Additionally, the Sanitation Fund, Canal Water Fund, Stormwater Fund, State Water Project and Groundwater Replenishment Fund transferred \$770,440 to Domestic to replenish the Workers' Compensation Fund and \$725,420 for the true-up of districtwide capital project expenses.

The Domestic Water Fund transferred \$6,771,914 to the Sanitation Fund and \$278,094 to the Groundwater Replenishment Fund to fund capital acquisitions using the Supplemental Water Supply Charge. The Canal Water Fund transferred \$5,183,998 to the Stormwater Fund for project funding. The Sanitation Fund transferred \$4,093,699 to the Groundwater Replenishment Fund and \$134,819 to the Canal Water Fund for the true-up of expenses.

AB 1600 Developer Fees for the Year Ending June 30, 2024
Listing of Project Start Dates and Estimated Completion Dates

Fund	Developer Fee	% Funded	Program	Project Number	Project Title	Start Date
Domestic Water	WSBFC	100%	Reservoir Construction Program	R01901	Reservoir 4602-2 Warranty	07/30/19
Domestic Water	WSBFC	100%	Reservoir Construction Program	R02005	Reservoir 4605-2 Warranty	02/18/19
Domestic Water	WSBFC	100%	Reservoir Construction Program	R02006	Reservoir 4606-2 Warranty	01/13/20
Domestic Water	WSBFC	80%	Reservoir Construction Program	R01503	Reservoir 4711-3 and 4 Design and Construction	07/01/19
Domestic Water	WSBFC	50%	Water Main Improvements	DW1617	Avenue 66 Transmission Main	06/26/18
Domestic Water	WSBFC	100%	Water Main Improvements	DW2201	New Wells (x2 Mecca/Middleton/La Quinta/Valley/Sky Mountain/Date Palm/Mission Hills)	07/01/21
Domestic Water	WSBFC	50%	Water Main Improvements	DW2104	Preliminary Design Report for Highway 86 Transmission Main, Phase 3 and 4	07/01/20
Domestic Water	WSBFC	100%	Water Main Improvements	DW2302	Well 4530-1 Drilling and Construction	07/01/22
Domestic Water	WSBFC	100%	Reservoir Construction Program	R02402	Reservoir 3570-1 Erosion Repairs (per BAI 01/09/24)	01/01/24
W. RAC	SWSC	100%	Replenishment - West Valley	NP2204	Palm Desert Ground Water Replenishment Facility, Phase 2	07/16/18
Sanitation	SCC Treatment	50%	WRP 10 Treatment	WR1042	WRP 10 Headwork's Improvements (Storage and Controls)	07/01/20
Sanitation	SCC Treatment	40%	WRP 4 Treatment	WR4016	WRP 4 - Phase I Improvements - Non Potable Water Upgrades, Project Specific CEQA	07/01/19
Sanitation	SCC Treatment	50%	WRP 7 Treatment	WR7020	WRP 7 - Aeration Improvements	11/18/19
Sanitation	SCC Collection	50%	Collection	LS2202	Lift Station 55-11 Capacity Upgrade (Mecca)	07/01/21
Sanitation	SCC Collection	50%	Collection	LS2101	Lift Station 80-03 Upgrade (Cook Street)	07/01/20
Sanitation	SWSC - NPW	10%	WRP 10 NPW High-Pressure System Connections	NP1807	T1 Pump Station Replacement	06/13/17
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2004	Annenberg (aka Sunnylands) Golf Club Connection	01/01/19
Sanitation	SWSC - NPW	15%	WRP 10 NPW High-Pressure System Connections	C01506	Bermuda Dunes Country Club NPW Connection	01/02/19
Sanitation	SWSC - NPW	40%	WRP 10 NPW High-Pressure System Connections	NP2304	FY21 NPW Offsite Pipelines Project	01/01/19
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2006	Indian Wells Tennis Garden	01/01/19
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2007	Jack Ivey Ranch NPW Connection	01/01/20
Sanitation	SWSC - NPW	12%	WRP 10 NPW High-Pressure System Connections	NP1701	Marriott Shadow Ridge Connection	06/16/16
Sanitation	SWSC - NPW	15%	WRP 10 NPW High-Pressure System Connections	NP1802	Palm Desert Resort Country Club Connection	06/13/17
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2008	Palm Royale Country Club	01/01/20
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2013	Rancho Mirage Country Club Connection	01/01/20
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2012	Southwest Community Church/Gerald Ford School	01/01/20
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2009	Suncrest Country Club Connection	01/01/20
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2010	Tamarisk Country Club Connection	01/01/20
Sanitation	SWSC - NPW	15%	WRP 10 NPW High-Pressure System Connections	NP2401	The Eagle (Crystal Lagoon) NPW Connection	07/01/23
Sanitation	SWSC - NPW	15%	WRP 10 NPW High-Pressure System Connections	NP1803	The Oasis Country Club Connection	06/13/17
Sanitation	SWSC - NPW	17%	WRP 10 NPW High-Pressure System Connections	NP2011	Tri-Palms Country Club NPW Connection	01/01/20
Sanitation	SWSC - NPW	15%	WRP 10 NPW High-Pressure System Connections	NP1804	Woodhaven Country Club Connection	06/13/17