

COPY

*Victor Valley Wastewater  
Reclamation Authority  
Adopted Budget  
Fiscal Year 2009-2010*



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**RESOLUTION 2009-11**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF THE  
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY  
TO APPROVE AND ADOPT THE  
FISCAL YEAR 2009-2010 BUDGET**

**WHEREAS**, the General Manager submitted to the Board of Commissioners ("Commission") of the Victor Valley Wastewater Reclamation Authority ("VWVRA") a proposed budget for the period July 1, 2009 through June 30, 2010, otherwise known as Fiscal Year 2009-2010, and said proposed budget provides details of the proposed revenues, expenditures, and appropriations for VWVRA during Fiscal Year 2009-2010 ("Budget"), and;

**WHEREAS**, the Commission has duly reviewed and considered the proposed Fiscal Year 2008-2009 Budget with respect to the projected revenues and the proposed expenditures, projects, programs, and related items accordingly, and;

**WHEREAS**, on June 18, 2009, the Commission held a public hearing on the proposed Fiscal Year 2009-2010 Budget, during which all public input on the Budget was received and considered by the Commission.

**NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:**

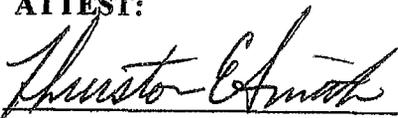
**Section 1.** The Budget for Fiscal Year 2009-2010 for the Victor Valley Wastewater Reclamation Authority, a copy of which is attached hereto as Exhibit "A", is hereby approved and adopted, and the amounts of the proposed expenditures are appropriated for the projects, programs, and expenditures specified therein, and;

**Section 2.** Within fifteen (15) days after the adoption of this resolution, the General Manager shall cause a copy of this resolution and the attached budget to be delivered to every member entity of VWVRA.

**ADOPTED** this 18th day of June, 2009.

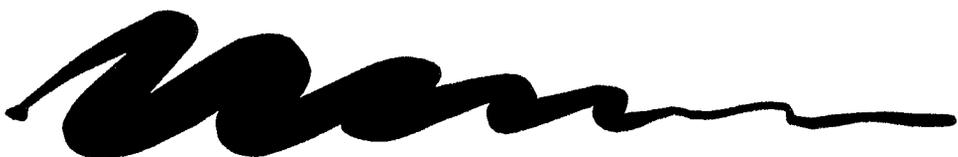
  
\_\_\_\_\_  
Rudy Cabriales, Chair  
VWVRA Board of Commissioners

**ATTEST:**

  
\_\_\_\_\_  
Thurston Smith, Secretary  
VWVRA Board of Commissioners

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
Piero Dallarda of  
Best, Best & Krieger LLP, Counsel VWVRA

# **EXHIBIT "A"**



*The mission of the  
Victor Valley Wastewater Reclamation Authority*

*Is...*

*To cost-effectively provide professional, competent  
wastewater treatment, reclamation, recycling, and reuse,  
To maintain the environment by providing clean effluent  
to the community,  
To provide a service to our customers, and  
To keep the public informed.*

*By...*

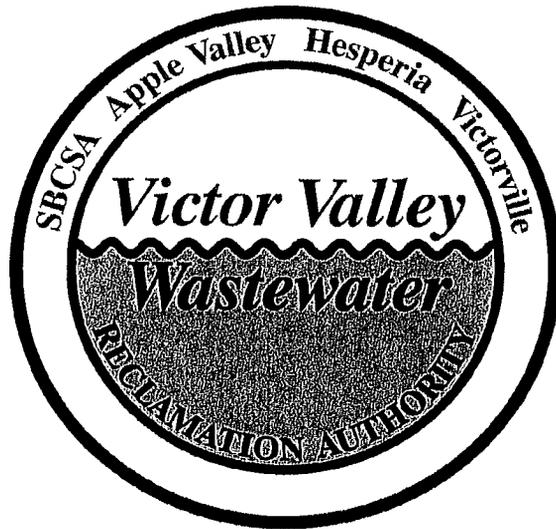
*Selecting quality employees,  
Effectively communicating at all levels,  
Providing effective training,  
Encouraging participation in water and wastewater  
organizations,  
Working together as a 'TEAM', and  
Providing the budget for projects and personnel.*

*Motivated by...*

*Creating and maintaining a positive work environment,  
Recognizing individual and group efforts, and  
Providing competitive pay and benefits.*

*Measured by...*

*Meeting budgetary goals,  
Meeting the standards for regulatory compliance,  
The successful completion of projects,  
Employee retention, and  
A cooperative effort during emergencies.*



***Fiscal Year 2009 – 2010  
Budget  
Adopted June 18, 2009***

**Board of Commissioners**

**Rudy Cabriales – Chair, City of Victorville**

**Brad Mitzelfelt – Vice Chair, County of San Bernardino**

**Thurston Smith – Secretary, City of Hesperia**

**Bob Sagona – Treasurer, Town of Apple Valley**

**Management**

**Logan Olds – General Manager**

**Angela Valles – Director of Administrative Services**

**Gilbert Perez – Director of Operations**

**Chris Anthony – Project Construction Manager**

**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**  
**Budget for Year Ending June 30, 2010**  
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**BUDGET SUMMARY**  
**FISCAL YEAR 2009 – 2010**

**Overview**

**CAPITAL PROJECTS**

VVWRA is faced with significant capital expenditures over the next 20 years. Our consultants HDR, Carollo and RBF have estimated that \$170 million will be required to upgrade, rehabilitate and expand the interceptor sewer, treatment plant and construct the Town of Apple Valley and City of Hesperia water reclamation plants. Regulatory requirements to remove nitrogen and disinfection byproducts in addition to long overdue repair and replacement projects require significant upgrades to the Westside Water Reclamation Plant (WWRP). The Hesperia and South Apple Valley interceptors are nearing capacity, the water reclamation plants in those communities will provide the long term solution. All treatment projects under design will meet California Department of Health Services unrestricted reclaimed water reuse standards under Title 22. These facilities will significantly add to VVWRA's capability to meet future demands and regulatory standards. For this reason, we must also determine a cost effective alternative to meet wastewater service demands greater than 18 MGD and at the same time conserve our potable water supplies by implementing a regional water reuse program.

Based on the modeling work done by RBF, we now know that the interceptor sewer capacity is limited to approximately 22 MGD below the lower narrows and approximately 18 MGD between the Upper and Lower Narrows. The South Apple Valley Interceptor will reach capacity sometime between 2012 and 2015 and that the Hesperia Interceptor south of Bear Valley Road is in critical need presently. Furthermore the Hesperia Interceptor north of Bear Valley Road which ties in to the Spring Valley Lake interceptor will require improvements beginning in 2009 to meet existing capacity needs.

The expenses associated with expansion of the interceptors in addition to the need to provide reclaimed water to VVWRA's communities to the south and east will require construction of two additional water reclamation plants. The first and most critical to reduce the hydraulic load on the Hesperia Interceptor will be the Hesperia Water Reclamation Plant (HWRP). It will be located in the vicinity of Interstate 15 and Main Street and provide reclaimed water to residential communities and commercial businesses along the I-15 corridor. The second facility is the Apple Valley Water Reclamation Plant (AVWRP) located at Brewster Park. The AVWRP will provide reclaimed water to the Town of Apple Valley public parks. Both the HWRP and AVWRP will be constructed to initially provide 1 MGD of reclaimed water

A third facility, the Eastside Water Reclamation Plant (EWRP) is proposed to be constructed on the east side of the Mojave River between the Upper and Lower Narrows. This project will meet the needs of sewage treatment and water reclamation as growth occurs north of Victorville and the Town of Apple Valley. The timing of this project will be driven by economic development in the proposed service area. The Capital Improvement Plan (CIP)

does not currently allocate resources to this project due to the uncertainties surrounding development in this area. Similarly funds are not allocated to the creation of reclaimed water distribution systems within VVWRA's service area. This function is under the purview of the individual Member Agencies.

The proposed CIP will allow 1) Rehabilitation/upgrades of the Westside WRP to meet stricter effluent requirements while providing recycled water for the SCLA golf course, and power plant cooling water, 2) Delays and potentially eliminates the need to significantly expand the existing interceptor sewer at great cost, 3) Provides three additional water reclamation plants that can be expanded to keep pace with population growth and at the same time facilitates implementation of a water recycling program to serve the Cities of Victorville, Hesperia, Apple Valley and the County, 4) The proposed alternative provides reliability and flexibility to increase treatment and reclamation capacity when needed and where needed to meet future demands. Therefore, VVWRA in cooperation with its Member Agencies will have the option to use reclaimed water to supplement and protect the Victor Valley drinking water supply.

#### **ENVIRONMENTAL/ REGULATORY**

To accomplish these goals there are four efforts underway. The first is a NEPA/CEQA compliant programmatic EIR performed by Tom Dodson and Associates (TDA) to ensure that the environment of the Victor Valley is protected and enhanced as a result of these projects. The second is a Cumulative Impact Analysis (CIA) by Larry Walker and Associates (LWA) which will identify the costs and benefits to the groundwater of the Victor Valley resulting from the projects. This is similar to the Degradation Analysis completed for the National Pollutant Discharge Elimination System (NPDES) permit for the WWRP. The third element is the Reclaimed Water Master Permit for VVWRA also to be completed by LWA. VVWRA is the regional sewer service provider, as such the State Water Code authorizes the Authority to implement a regional reclaimed water permitting program similar to the existing Industrial Pretreatment Program. Once VVWRA has the master permit VVWRA will be responsible for permitting and monitoring reclaimed water users. This will enable VVWRA to expedite the permitting process rather than rely on individual permits obtained through LRWQCB.

#### **FINANCIAL**

VVWRA continues to experience significant financial challenges resulting from several issues. Foremost among them is the inadequacy of user fee increases over a period of fourteen years. The current economic condition of the nation has further exacerbated the situation. The Authority has realized significant reductions in revenue during the last two fiscal years. The Authority also had the practice over many years of allocating capital fees to subsidize user fees, currently the capital fund is owed in excess of \$8 million dollars. Due to these issues, the repairs and replacements necessary to keep the facility operating have been underfunded.

To address the existing cash flow inequities it will be necessary to issue bond funds or obtain state revolving fund (SRF) loans to reimburse VVWRA for monies already expended.

Given the state of the economy and the practice of utilizing capital funds to meet operational expenses a solution will need to be reached with the close cooperation of the Member Agencies. The Authority is currently unable to obtain bond monies or SRF loans until the operational deficit is addressed. VVWRA must correct these fiscal issues to implement the Capital Improvement Plan to meet the tight timeline associated with nitrogen removal at the WWRP and address the interceptor capacity issues for the City of Hesperia and the Town of Apple Valley.

## **BOND ISSUE / STATE REVOLVING FUND LOAN(S)**

The Authority is working with Bartle Wells (BW), Financial Advisor, Stone & Youngberg (SY), Underwriter in preparation of issuing revenue bonds to support the WWRP Phase III Capital Expansion and certain other interim Repair and Replacement projects. The Authority, Staff and Consultants are preparing for the issuance of bonds during the third quarter of 2009. Concurrently VVWRA staff are also pursuing State Revolving Fund loans and possible Title 16 grant monies.

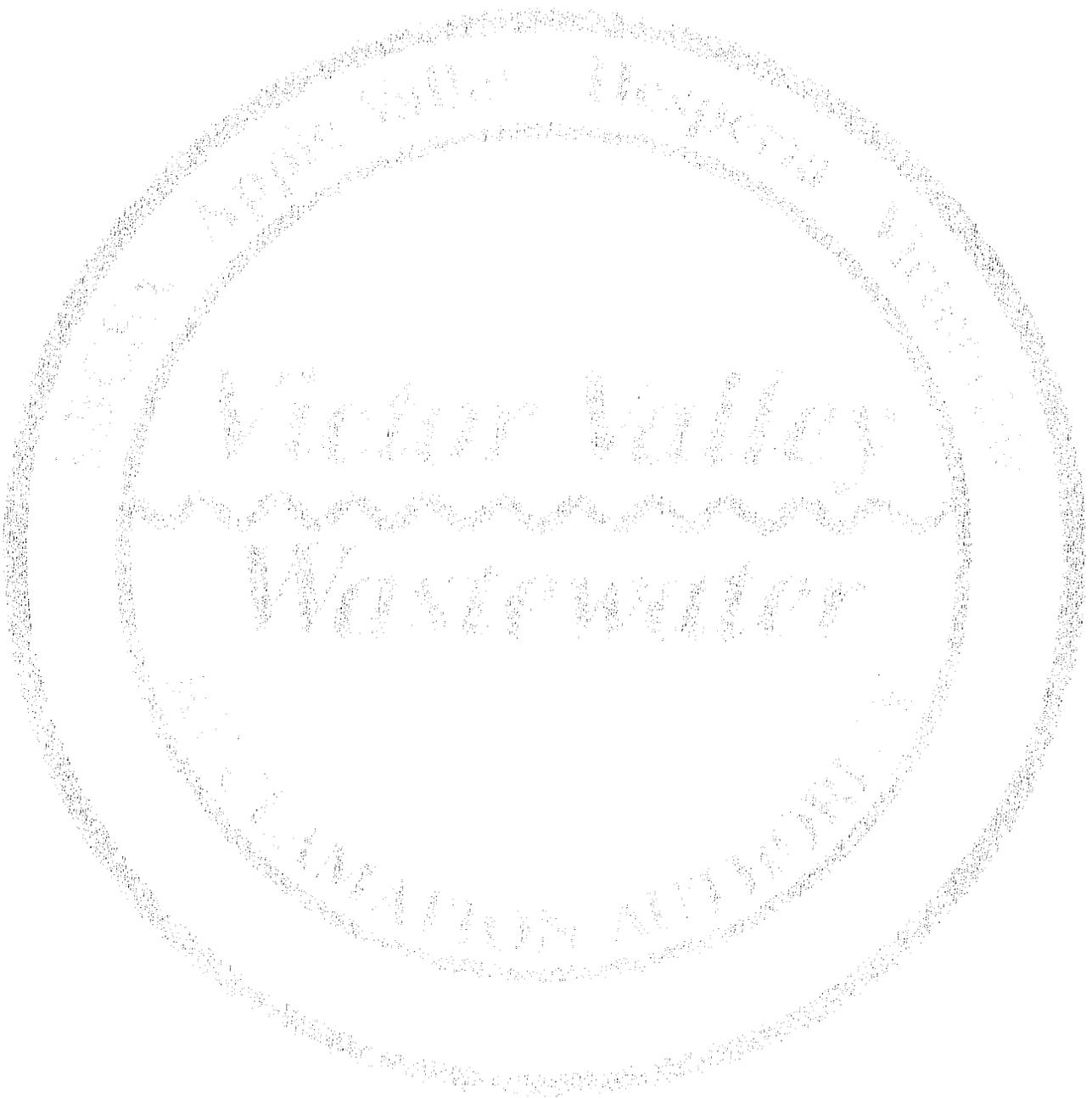
While the Authority made substantial progress in FY 2006- 2007 in putting the Finances back on track via passage of three phased in user rate increases effective July 1, 2007 , July 1, 2008 and July 1, 2009, the Authority's finances are still in a delicate balance. As a consequence, the Authority has used the drop off-in demand as an opportunity to spread out the implementation of our vital and required Capital Plan which is focused on a long-term horizon. The derating of the Westside WRP to 14 MGD reflects this reevaluation. However the Phase III capital project remains necessary to meet the requirements of the regulating bodies which govern the activities of the Authority.

## **CONCLUSION**

Fiscal year 08-09 was a year of progress. The 08-09 budget was the first budget adopted on time in over five years, the Authority also completed its first Comprehensive Annual Financial Review (CAFR) and received an award from the California Society of Municipal Finance Officers (CSMFO). Operationally the WWRP received the Plant of the Year award from the Desert and Mountain Section of the California Water Environment Association. A benchmarking study was also completed indicating that VVWRA is performing extremely well and providing considerable value for each dollar spent. These successes also required difficult decisions including freezing consulting contracts and hiring for ten months while reevaluating the needs of the Authority. Reviewing employee benefits led to a reduction in personnel costs and a golden handshake program was offered to employees.

For Fiscal Year 09-10 the Authority anticipates increasing its user and connection fees to meet the sewage treatment needs of the Member Agencies. The budget reflects user fees increasing from \$1614 to \$2550 per million gallons. This number includes the planned diversion of 1.5 MGD to the City of Victorville Industrial WRP. Connection fees are forecasted to increase from \$3215 to \$3750. Due to the current economy it is anticipated that connection fees will decline further in FY 09-10 and a value of \$3 million dollars is used. Significant challenges continue to face VVWRA and the Member Agencies. Correcting the operational deficit will

**allow the Authority to take advantage of the current economic opportunities rather than continue to be at their mercy.**



## **Summary Cash Flow and Cash Equivalents Forecast**

The forecast on page 14 displays a summary flow of cash for fiscal 2009/2010. Receipts for the year are forecast at \$36,454,904. Expenditures are forecast at \$26,547,189. The report forecasts that cash and cash equivalents available on July 1, 2009 of \$15,478,694, will increase to \$25,386,409 by June 30, 2010, an overall cash increase of \$9,907,715. This summary also displays the fund transfers between Operations & Maintenance and Capital.

## **Comparative Summary Statement of O&M Revenue and Expenses**

The summary on page 15 displays the forecast Operational and Maintenance revenue and expenses for the fiscal year 2009/2010. This is compared with the results for four immediate prior years. As shown it is forecast, that revenue will increase from the revised budget of \$7,817,296 for fiscal year 2008/2009 to \$9,763,904 for fiscal year 2009/2010. Total expenses are forecast to decrease from the revised budget of \$9,596,000 in fiscal 2008/2009 to \$8,365,659 in fiscal 2009/2010. Net Fund transfers from Capital for 2009/2010 are \$142,840. Details of these transfers are shown on pages 29 & 30. The chart on page 16 provides a summary comparison of revenue and expenses for the fiscal years 2006 through 2010 in graphic format.

## **Statement of O&M Revenue**

The comparative summary of Operations and Maintenance revenue on page 17 displays an increase from the revised budget of \$7,817,296 for fiscal year 2008/2009 to \$9,763,904 forecast for fiscal year 2009/2010. As shown, User Charges are forecast to increase from \$7,398,115 to \$9,427,950. This summary also provides a breakdown of user fees by member entities. The other Operation & Maintenance revenue components are also shown. The chart on page 18 displays the User Charges by member agencies in graphic format for the fiscal years 2006/2007/2008/2009/2010.

## **Statement of Personnel Expense**

The comparative summary of personnel expense on page 19 displays a decrease from the revised budget of \$4,905,568 for fiscal year 2008/2009 to \$4,574,326 forecast for fiscal year 2009/2010. The chart on page 20 provides a graphic display of the various classes of personnel expense from the budget forecast relative percentages for fiscal 2010. Appendix B3 on page 33 shows Full Time Positions by Dept W/ % Allocation.

## **Statement of Maintenance Expense**

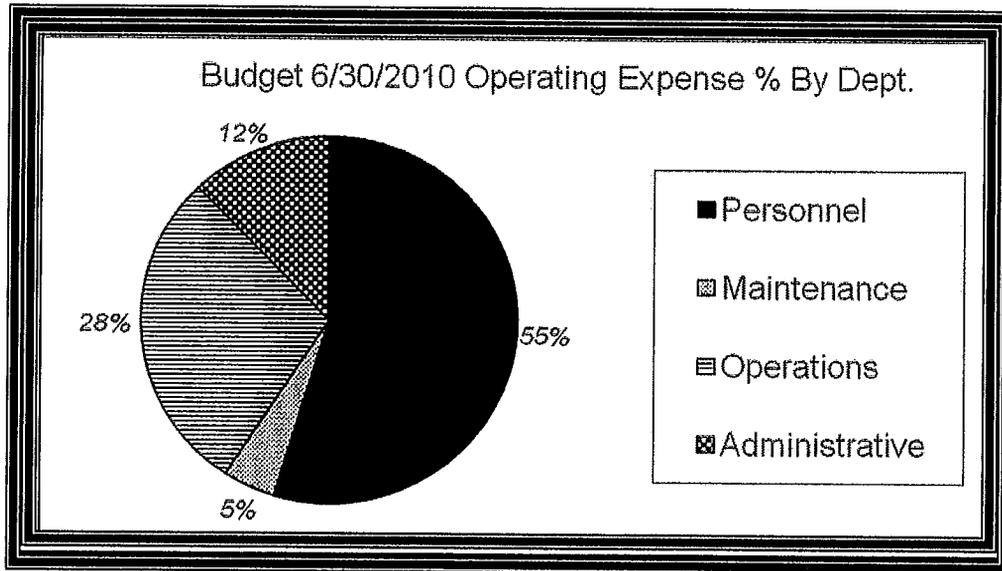
The comparative summary of maintenance expense on page 21 forecasts a decrease from the revised budget of \$694,000 for fiscal year 2008/2009 to \$379,800 for fiscal year 2009/2010. The largest maintenance expense is interceptor sewer maintenance, forecast at \$100,000 this represents 26% of the total maintenance expense. The chart on page 22 provides a graphic display of the various categories of maintenance expense from the budget forecast with relative percentages for fiscal 2010.

## Statement of Operations Expense

The comparative summary of operations expense on page 23 shows a decrease from the revised budget for fiscal year 2008/2009 of \$2,481,476 to \$2,385,694 forecast for fiscal year 2009/2010. Two expense items, process chemicals and utilities, comprise 69% of operations expenses. The chart on page 24 provides a graphic display of the various categories of operations expense from the budget forecast with relative percentages for fiscal 2010.

## Statement of Administration Expense

The comparative summary of administrative expense on page 25 shows a decrease from the revised budget for fiscal year 2008/2009 expenses at \$1,514,956 and forecast fiscal year 2009/2010 expense at \$1,025,839. Three expense classes: professional fees, legal fees, and bond & liability insurance, represent 66% of the total administration expense. The chart on page 32 provides a graphic display of the various categories of administrative expense from the budget forecast with relative percentages for fiscal 2010.



## Statement of Repairs and Replacements

The repairs and replacements budget on pages 27 & 28 displays the revised budget for fiscal year 2008/2009 of \$775,418 and a forecasted amount for fiscal year 2009/2010, of \$2,496,500. The Primary Treatment, Clarifiers will use 52.47% of the repair and replacement budget.

## Statement of Capital Projects

The capital budget on page 29 displays the revised budget for fiscal year 2008/2009 of \$14,035,900 and a forecasted amount for fiscal year 2009/2010, of \$14,581,959. The Westside WRP Phase III, will use 37.62% of the Capital budget.

## **Appendices**

### **Appendix A**

Appendix A on page 30 displays the allocation of Operation and Maintenance Expenses to be charged to the Capital Fund in Fiscal Year 2009/2010.

### **Appendix B1**

Appendix B1 on page 31 is VVWRA Organizational Chart

### **Appendix B2**

Appendix B2 on page 32 provides salary ranges by position

### **Appendix B3**

Appendix B3 on page 33 is a display by full time by Dept with % Allocation

### **Appendix C**

Appendix C on page 34 shows the SRF Summary as of March 31, 2009. This sheet includes Original Loan Amount, Interest Rate, and Payment Amounts on our three SRF Loans.

### **Appendix D**

Appendix D on pages 35-39 is a detail listing of our Capital Budget by projects.

### **Appendix E**

Appendix E on page 40 is a worksheet showing historical connection fees received from each entity from July 2003 to June 2008.

### **Appendix F**

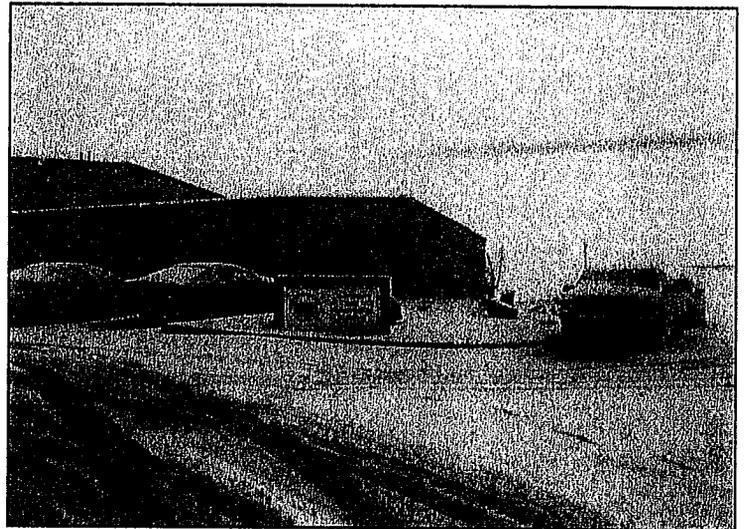
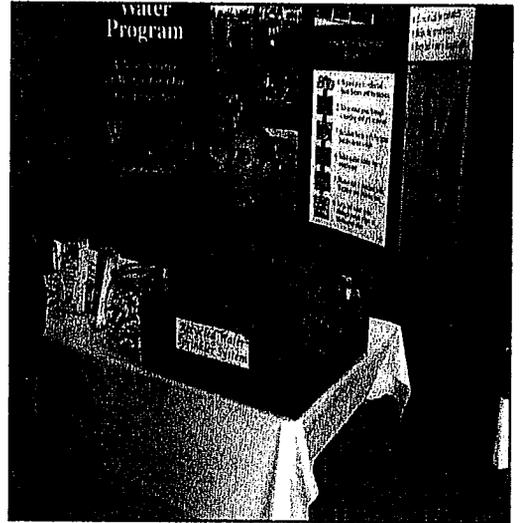
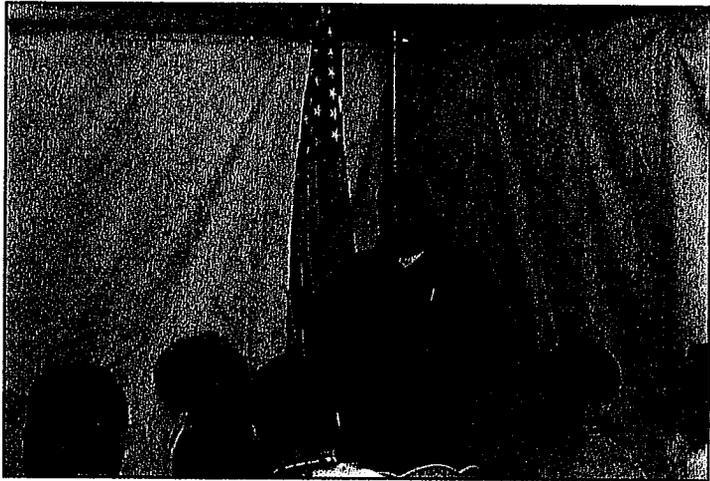
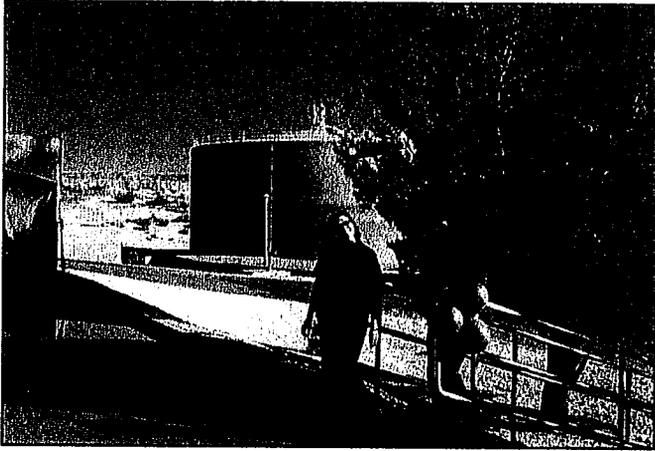
Appendix F on page 41-42 is a detail worksheet showing connection fee's received from each entity for FY 08-09 until April 2009 including the total number of connections and breakdown.

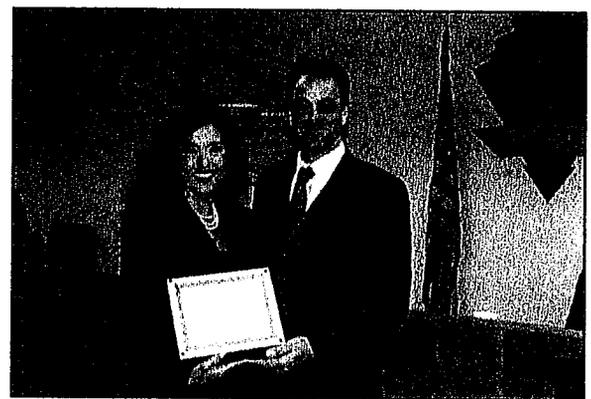
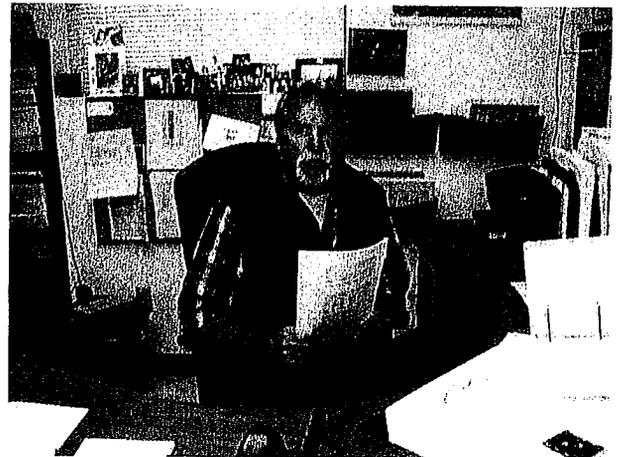
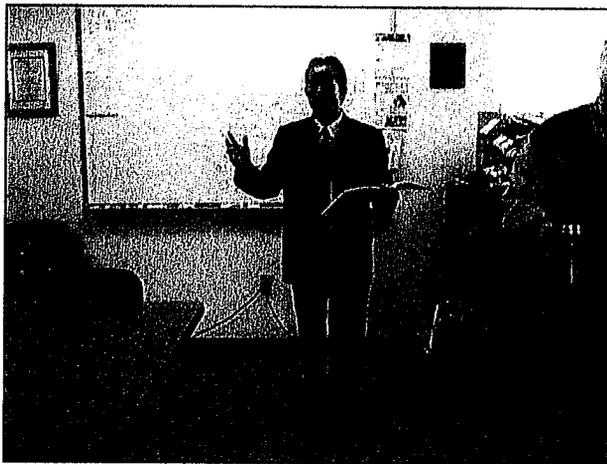
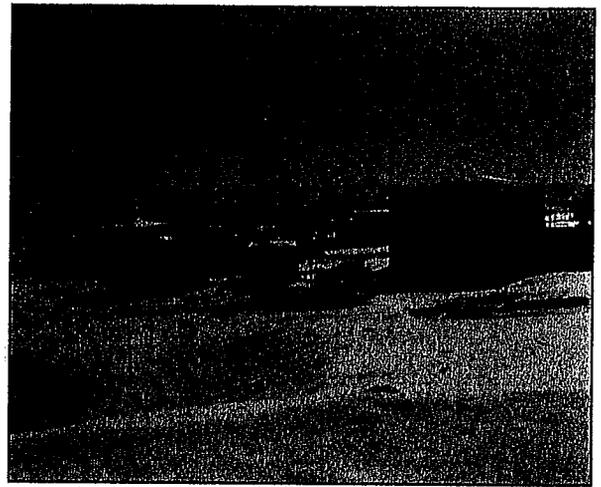
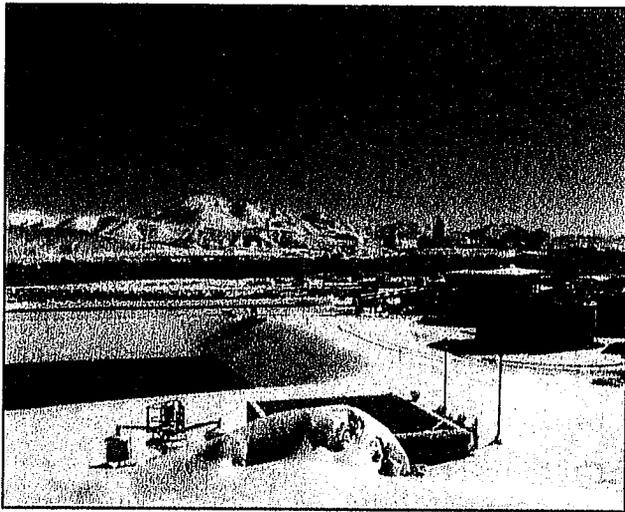
### **Appendix G**

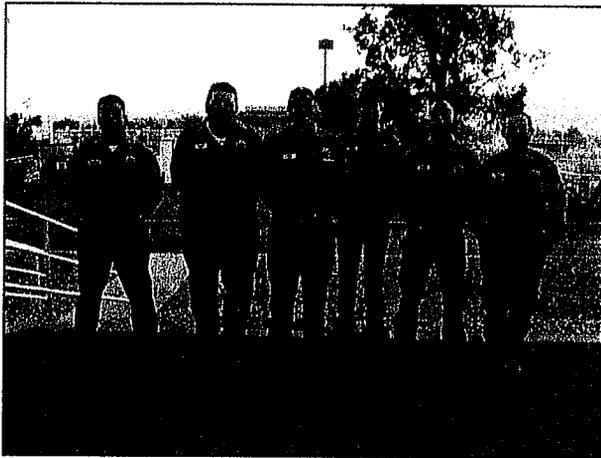
Appendix G on page 43 is a copy of the Certificate of Award for Outstanding Financial Reporting for the Fiscal Year ending June 30, 2008.

### **Appendix H**

Appendix H on page 44 is a copy of the Plant of the Year Award, for Greater than or equal to 5MGD in 2008. Received from California Water Environment Association







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**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**PROJECTION FORECAST 6-30-09**

Summary Cash Flow and Cash Equivalents Forecast

For Fiscal Year July 1, 2008 through June 30, 2009

	<i>Distribution</i>				<u>Total</u>
	<u>O&amp;M</u>	<u>R&amp;R</u>	<u>Capital</u>	<u>Debt Service</u>	
Cash Balances July 1, 2008 (1)	\$ (2,621,357)	\$ (2,251,685)	\$ 19,682,485		\$ 14,809,443

**Reserves:**

Agency Reserve Requirement

Trustee Held

**Net Available**

\$ (2,621,357)	\$ (2,251,685)	\$ 19,682,485	\$ -	\$ 14,809,443
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**Receipts & Allocation Forecast:**

Operating Revenue (Detail p17)	7,648,781			7,648,781
Connection Fees (2)			4,373,820	4,373,820
Interest Earnings			228,354	228,354
Allocated Expenses to Capital Improvements	601,166		(601,166)	0
Forecast of Capital Recovery for Septage	(97,227)		97,227	0
Fund Loan Repayment	(300,000)		300,000	0
<b>Subtotal</b>	<b>\$ 7,852,720</b>	<b>\$ -</b>	<b>\$ 4,398,235</b>	<b>\$ 12,250,955</b>

**Expenditures Forecast:**

Operating (Detail p15)	(7,789,091)			(7,789,091)
Repairs and Replacements (Detail p27-28)		(651,522)		(651,522)
Capital (Detail p29)			(3,141,092)	(3,141,092)
<b>SRF Loan Payments</b>				
9.5 MGD Improvements - Sept 2008			-	0
N. Apple Valley Interceptor - Feb 2009			-	0
11 MGD Expansion - April 2009			-	0
<b>Subtotal</b>	<b>\$ (7,789,091)</b>	<b>\$ (651,522)</b>	<b>\$ (3,141,092)</b>	<b>\$ (11,581,705)</b>

Excess Revenues Over Expenditures	\$ 63,629	\$ (651,522)	\$ 1,257,144	\$ -	\$ 669,251
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Projected Total Cash & Equivalents June 30, 2009	\$ (2,557,728)	\$ (2,903,207)	\$ 20,939,629	\$ -	\$ 15,478,694
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(1) Total is per CAFR 6-30-08 of \$17,022,093.15 minus retention held of \$2,212,650.34 for a total cash of \$14,809,442.81. However O&M, R&R and Capital \$'s are restated.

(1) Reflects Board Action on 2-19-09 for reduction in connection fee revenue of \$3,748,061

**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Summary Cash Flow and Cash Equivalents Forecast  
For Fiscal Year July 1, 2009 through June 30, 2010**

	<i>Distribution</i>				
	<u>O&amp;M</u>	<u>R&amp;R</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
Cash Balances July 1, 2009 (Carried Forward from Page 13)	\$ (2,557,728)	\$ (2,903,207)	\$ 20,939,629	\$ -	\$ 15,478,694

**Reserves:**

Agency Reserve Requirement  
Trustee Held

**Net Available**

\$ (2,557,728)	\$ (2,903,207)	\$ 20,939,629	\$ -	\$ 15,478,694
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**Receipts & Allocation Forecast:**

Operating Revenue (Detail p17)	9,763,904				9,763,904
Connection Fees			3,000,000		3,000,000
Interest Earnings			191,000		191,000
Allocated Expenses to Capital Improvements (Detail p30)	534,934		(534,934)		0
Forecast of Capital Recovery for Septage (Detail p29)	(92,094)		92,094		0
Fund Loan Repayment (Detail p29)	(300,000)		300,000		0
SRF Loans / Bonds				23,500,000	23,500,000
<b>Subtotal</b>	\$ 9,906,744	\$ -	\$ 3,048,160	\$ 23,500,000	\$ 36,454,904

**Expenditures Forecast:**

Operating (Detail p15)	(8,365,659)				(8,365,659)
Repairs and Replacements (Detail p27-28)		(2,496,500)			(2,496,500)
Capital Projects (Detail p29 & Appendix D)			(14,581,959)		(14,581,959)
Capital Self Finance			0		0
<b>SRF Loan Payments (Detail p34)</b>					
9.5 MGD Improvements - Sept 2009			(265,050)		(265,050)
N. Apple Valley Interceptor - Feb 2010			(258,151)		(258,151)
11 MGD Expansion - April 2010			(579,870)		(579,870)
<b>Subtotal</b>	\$ (8,365,659)	\$ (2,496,500)	\$ (15,685,030)	\$ -	\$ (26,547,189)

<b>Excess Revenues Over Expenditures</b>	\$ 1,541,085	\$ (2,496,500)	\$ (12,636,869)	\$ 23,500,000	\$ 9,907,715
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<b>Total Cash &amp; Equivalents Forecast June 30, 2010</b>	\$ (1,016,643)	\$ (5,399,707)	\$ 8,302,760	\$ 23,500,000	\$ 25,386,409
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**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement of O&M - Revenue and Expenses**

**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

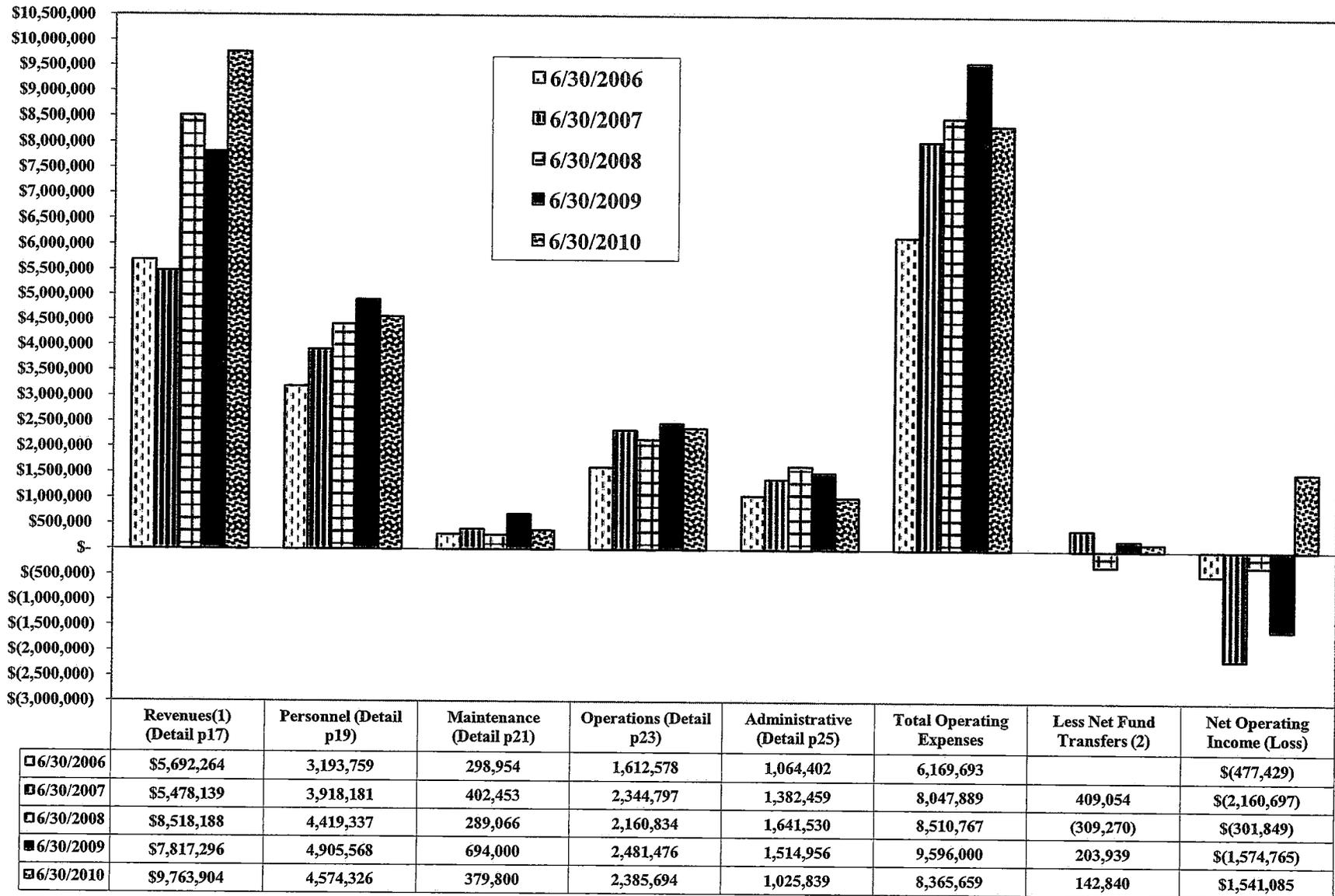
	<b>Actual Year Ended 6/30/2006</b>	<b>Actual Year Ended 6/30/2007</b>	<b>Actual Year Ended 6/30/2008</b>	<b>Budget Year Ending 6/30/2009</b>	<b>Revised Budget 6/30/2009</b>	<b>YTD 3/31/2009</b>	<b>Projection 6/30/2009</b>	<b>Budget Year Ending 6/30/2010</b>
<b>Revenues(1) (Detail p17)</b>	\$ 5,692,264	\$ 5,478,139	\$ 8,518,188	\$ 7,817,296	\$ 7,817,296	\$ 5,736,586	\$ 7,648,781	\$ 9,763,904
<b><u>Expenses</u></b>								
<b>Personnel (Detail p19)</b>	3,193,759	3,918,181	4,419,337	4,905,568	4,905,568	3,371,519	4,450,600	4,574,326
<b>Maintenance (Detail p21)</b>	298,954	402,453	289,066	694,000	694,000	249,728	332,970	379,800
<b>Operations (Detail p23)</b>	1,612,578	2,344,797	2,160,834	2,481,476	2,481,476	1,391,300	1,855,067	2,385,694
<b>Administrative (Detail p25)</b>	1,064,402	1,382,459	1,641,530	1,394,956	1,514,956	862,841	1,150,454	1,025,839
<b>Total Operating Expenses</b>	<b>6,169,693</b>	<b>8,047,889</b>	<b>8,510,767</b>	<b>9,476,000</b>	<b>9,596,000</b>	<b>5,875,387</b>	<b>7,789,091</b>	<b>8,365,659</b>
<b>Less Net Fund Transfers (2)</b>		409,054	(309,270)	203,939	203,939	152,931	203,939	142,840
<b>Net Operating Income (Loss)</b>	<b>\$ (477,429)</b>	<b>\$ (2,160,697)</b>	<b>\$ (301,849)</b>	<b>\$ (1,454,765)</b>	<b>\$ (1,574,765)</b>	<b>\$ 14,130</b>	<b>\$ 63,629</b>	<b>\$ 1,541,085</b>

**NOTES:**

(1) Budget 6-30-2010 assumes no flow diversion of 1.5 MGD by city of Victorville

(2) Net Fund Transfers details are shown on Capital Budget page 29

Summary Comparison For Five Years O&M - Revenue - Expenses - Income (Loss)



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement of O&M Revenue**

**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

	<b>Actual Year Ended 6/30/2006</b>	<b>Actual Year Ending 6/30/2007</b>	<b>Actual Year Ending 6/30/2008</b>	<b>Budget Year Ended 6/30/2009</b>	<b>Revised Budget 6/30/2009</b>	<b>YTD 3/31/2009</b>	<b>Projection 6/30/2009</b>	<b>Budget Year Ending 6/30/2010</b>
<b>User Charges (1)</b>	<b>\$ 4,791,095</b>	<b>\$ 4,791,749</b>	<b>\$ 6,180,188</b>	<b>\$ 7,398,115</b>	<b>\$ 7,398,115</b>	<b>\$ 5,440,350</b>	<b>\$ 7,253,800</b>	<b>\$ 9,427,950</b>
<i>Apple Valley</i>	\$ 765,479	\$ 659,897	\$ 979,502	\$ 1,333,762	\$ 1,333,762	\$ 873,452	\$ 1,164,603	\$ 1,386,569
<i>Hesperia</i>	\$ 591,730	\$ 661,151	\$ 841,451	\$ 945,324	\$ 945,324	\$ 702,118	\$ 936,157	\$ 1,356,871
<i>Victorville</i>	\$ 3,132,521	\$ 3,122,977	\$ 3,994,854	\$ 4,856,892	\$ 4,856,892	\$ 3,527,884	\$ 4,703,846	\$ 6,139,010
<i>County</i>	\$ 301,364	\$ 347,724	\$ 364,382	\$ 262,137	\$ 262,137	\$ 336,896	\$ 449,194	\$ 545,501
<b>High Strength (2)</b>	<b>314,272</b>	<b>321,090</b>	<b>104,971</b>	<b>115,743</b>	<b>115,743</b>	<b>42,597</b>	<b>56,796</b>	<b>52,000</b>
<b>Septage (3)</b>	<b>436,854</b>	<b>263,572</b>	<b>229,457</b>	<b>211,147</b>	<b>211,147</b>	<b>158,410</b>	<b>211,214</b>	<b>200,000</b>
<b>Pretreatment Fees (3)</b>	<b>54,200</b>	<b>57,097</b>	<b>54,521</b>	<b>64,398</b>	<b>64,398</b>	<b>40,700</b>	<b>54,267</b>	<b>48,800</b>
<b>Interest (3)</b>	<b>70,727</b>	<b>3,238</b>	<b>26,639</b>	<b>0</b>	<b>0</b>	<b>7,453</b>	<b>9,937</b>	<b>0</b>
<b>Reclaim Water Sales (3)</b>	<b>22,824</b>	<b>38,556</b>	<b>43,377</b>	<b>27,040</b>	<b>27,040</b>	<b>25,700</b>	<b>34,267</b>	<b>34,000</b>
<b>Miscellaneous (3) (4)</b>	<b>2,292</b>	<b>2,837</b>	<b>8,058</b>	<b>853</b>	<b>853</b>	<b>21,376</b>	<b>28,501</b>	<b>1,154</b>
<b>Total Revenues</b>	<b>\$ 5,692,264</b>	<b>\$ 5,478,139</b>	<b>\$ 6,647,212</b>	<b>\$ 7,817,296</b>	<b>\$ 7,817,296</b>	<b>\$ 5,736,586</b>	<b>\$ 7,648,781</b>	<b>\$ 9,763,904</b>

**NOTES:**

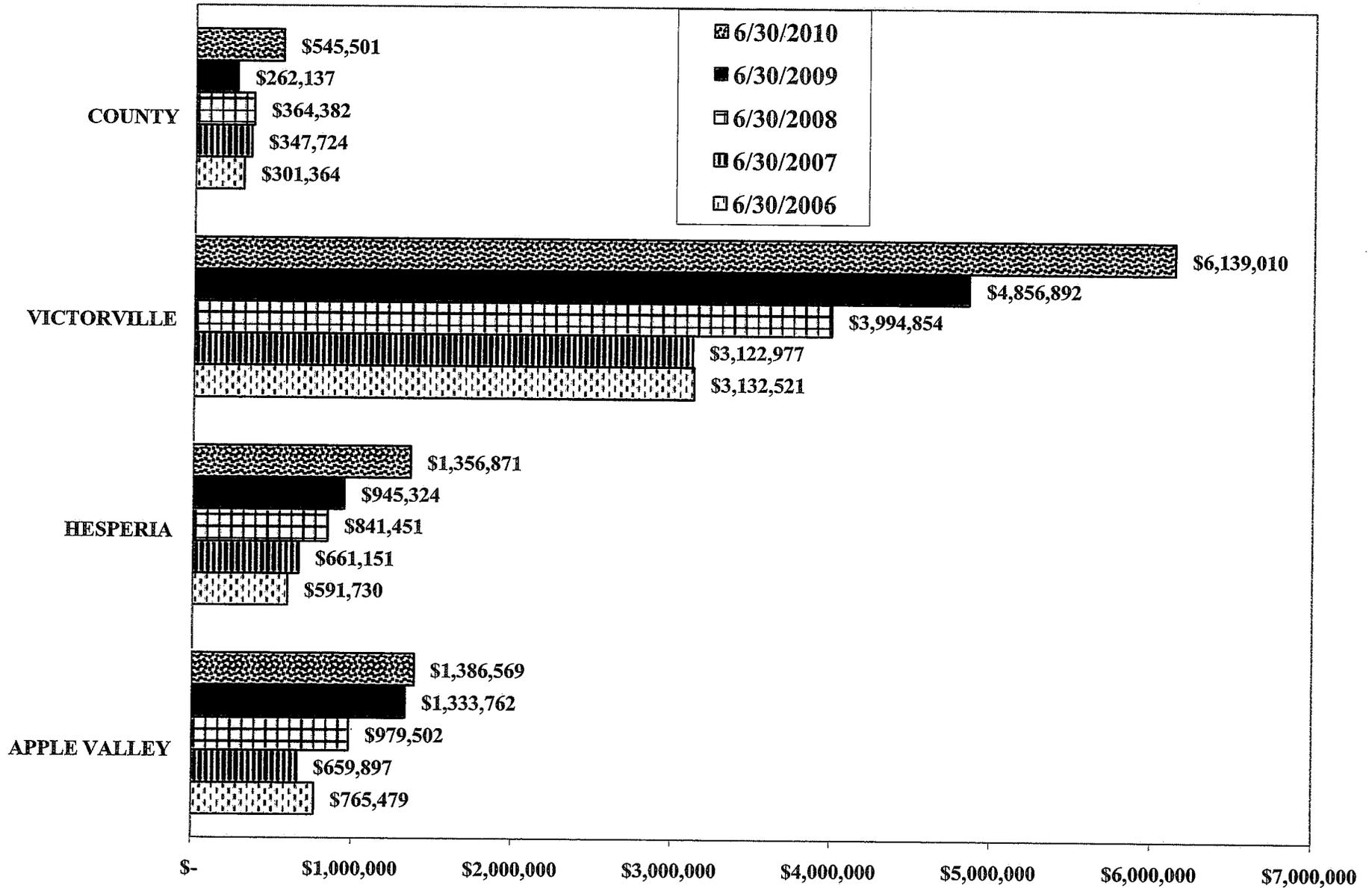
(1) Budget 6-30-2010 assumes no flow diversion of 1.5 MGD by city of Victorville

(2) High Strength Waste is the effluent flow from the Federal Prison complex at SCLA and from All Tech Services.

(3) Revenues exclusive of user charges are not based on member agency flows.

(4) Budget is for Meter Charge, Potable Water Sales & Land Lease. Misc income for recycling and Energy Capacity unable to budget for.

User Fees By Member Entity - For Fiscal Years 2006 - 2007 - 2008 - 2009 - Budget 2010



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement Of Personnel Expense**

**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

	<b>Actual Year Ended 6/30/2006 37 Employees</b>	<b>Actual Year Ended 6/30/2007 44 Employees</b>	<b>Actual Year Ended 6/30/2008 44 Employees</b>	<b>Budget Year Ended 6/30/2009 44 Employees</b>	<b>Revised Budget 6/30/2009 44 Employees</b>	<b>YTD 3/31/2009</b>	<b>Projection 6/30/2009</b>	<b>Budget Year Ending 6/30/2010 44 Employees</b>
Regular Salaries (1)	\$2,161,261	\$2,703,739	\$3,103,610	\$3,372,775	\$3,372,775	\$2,294,898	\$3,059,864	\$3,258,577
Overtime	146,967	156,546	166,836	100,000	100,000	46,213	61,617	\$50,000
Call Out Pay	9,154	17,872	21,020	13,000	13,000	15,059	20,078	\$20,000
Vehicle Allowance		0	0	30,000	30,000	0	0	\$0
Sick Leave - Buy Back	9,789	12,317	15,794	19,554	19,554	15,293	20,391	\$20,000
Medicare	35,369	38,989	49,343	48,905	48,905	36,109	48,145	\$47,249
PERS Health Insurance (2)	270,670	325,384	349,556	370,008	370,008	245,318	327,091	\$363,156
Dental & Vision Insurance	30,732	16,925	27,638	29,040	29,040	20,752	27,669	\$29,040
Workers Comp Insurance	90,940	-3,272	0	160,881	160,881	67,845	90,460	\$70,235
PERS Retirement (2.5% at 55)	374,755	530,802	600,295	655,769	655,769	438,624	584,833	\$651,715
Life Insurance	35,300	44,792	30,310	24,284	24,284	14,543	19,391	\$18,574
Unemployment Insurance	7,461	10,470	9,636	14,935	14,935	13,649	18,198	\$14,168
Disability Insurance	16,627	22,334	40,383	59,698	59,698	25,162	33,550	\$26,612
Misc. Personnel Expense	4,734	41,283	4,918	6,719	6,719	138,054	139,313	\$5,000
<b>TOTAL</b>	<b>\$3,193,759</b>	<b>\$3,918,181</b>	<b>\$4,419,339</b>	<b>\$4,905,568</b>	<b>\$4,905,568</b>	<b>\$3,371,519</b>	<b>\$4,450,600</b>	<b>\$4,574,326</b>

**NOTES:**

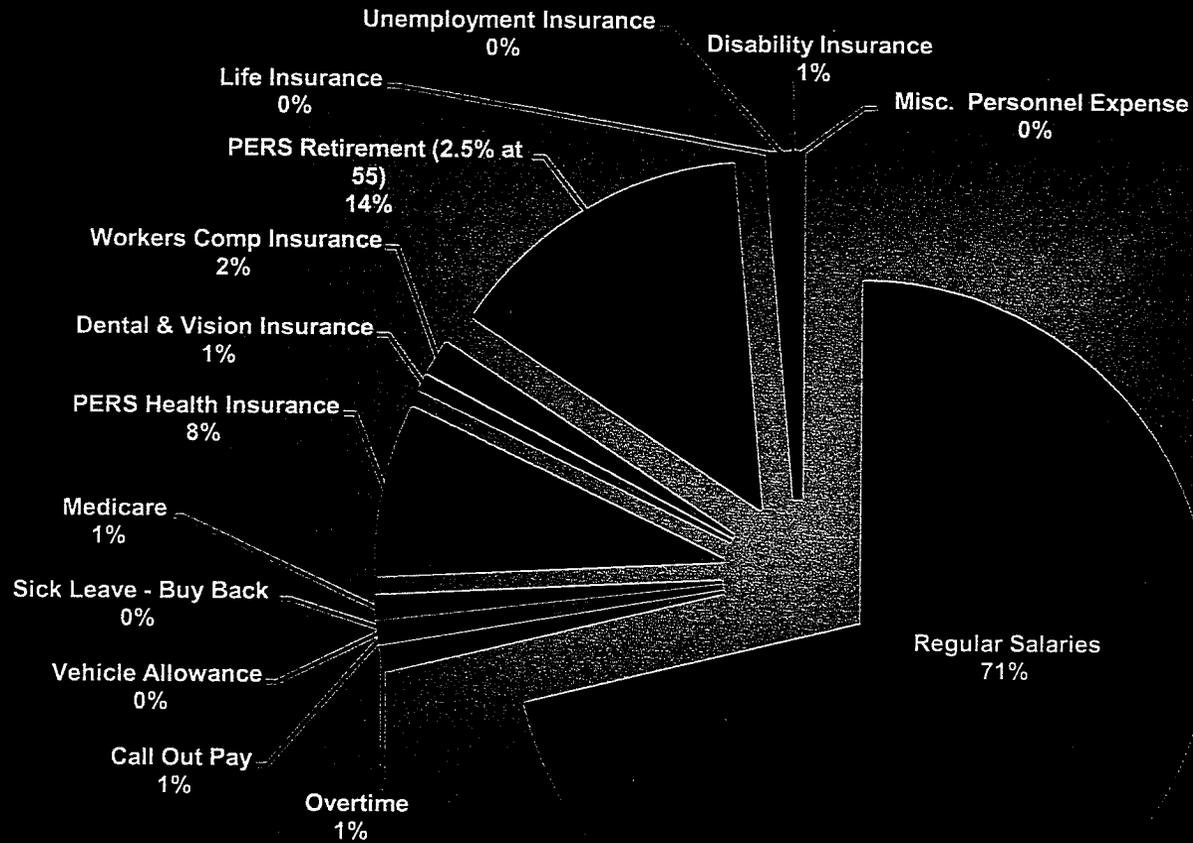
(1) Regular Salaries includes estimated Longevity pay of \$32,854, 0% CPI for FY 09-10 & increase is due to accounting supervisor and operations supervisor.

(2) Includes retiree health allowance

Salary Assumptions are: Vacant Position at lowest step  
Step & Range included on all eligible employees

See Appendix B1, B2 & B3 on pages 31 to 33

# Personnel Budget for Fiscal Year Ending June 30, 2010



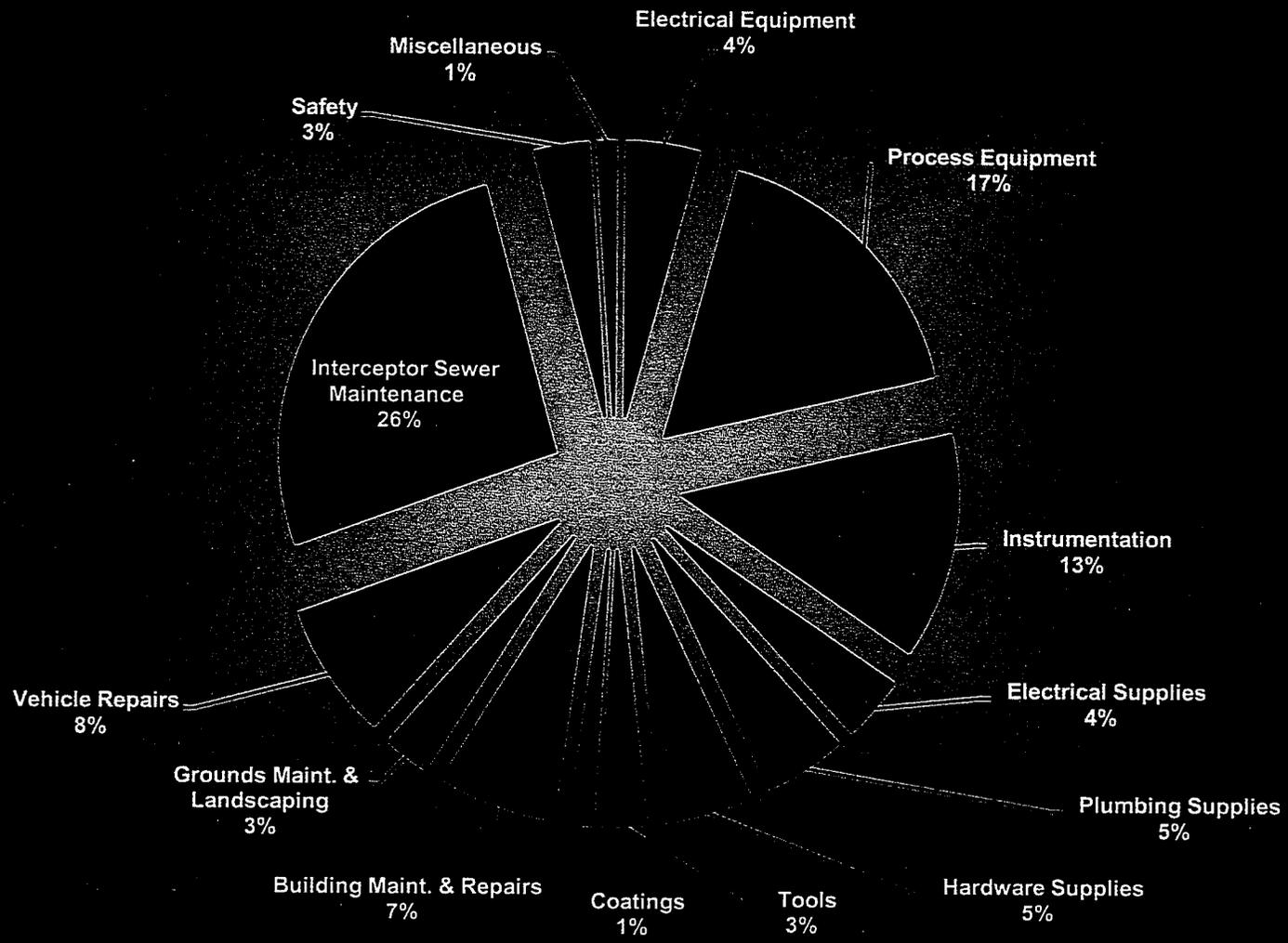
**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement Of Maintenance Expense**

**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

	<b>Actual Year-Ended 6/30/2006</b>	<b>Actual Year-Ended 6/30/2007</b>	<b>Actual Year-Ended 6/30/2008</b>	<b>Budget Year-Ended 6/30/2009</b>	<b>Revised Budget 6/30/2009</b>	<b>YTD 3/31/2009</b>	<b>Projection 6/30/2009</b>	<b>Budget Year-Ending 6/30/2010</b>
Electrical Equipment	\$ 9,750	\$ 5,656	\$ 10,970	\$ 14,300	\$ 14,300	\$ 11,912	\$ 15,882	\$ 16,000
Process Equipment	23,288	91,549	37,932	71,250	71,250	51,454	68,605	65,000
Instrumentation	28,491	55,100	63,978	53,000	53,000	41,925	55,900	50,000
Electrical Supplies	5,846	6,529	9,806	7,000	7,000	11,971	15,961	14,000
Plumbing Supplies	6,154	17,229	22,396	24,500	24,500	14,291	19,055	18,000
Hardware Supplies	20,712	17,013	13,544	20,000	20,000	15,994	21,325	20,000
Tools	2,096	13,297	13,659	24,050	24,050	7,224	9,632	10,000
Coatings	343	3,754	0	10,000	10,000	21	28	5,000
Building Maint. & Repairs	5,371	73,972	12,689	20,000	20,000	21,641	28,854	26,000
Grounds Maint. & Landscaping	17,729	39,410	11,050	42,100	42,100	8,884	11,846	10,000
Vehicle Repairs	10,836	20,261	43,181	29,800	29,800	18,281	24,375	29,800
Interceptor Sewer Maintenance	167,879	49,881	31,233	351,000	351,000	36,411	48,548	100,000
Safety			11,084	14,800	14,800	7,803	10,404	12,000
Miscellaneous	459	8,803	7,870	12,200	12,200	1,916	2,555	4,000
<b>Total</b>	<b>\$ 298,954</b>	<b>\$ 402,453</b>	<b>\$ 289,392</b>	<b>\$ 694,000</b>	<b>\$ 694,000</b>	<b>\$ 249,728</b>	<b>\$ 332,970</b>	<b>\$ 379,800</b>

# Maintenance Budget for Fiscal Year Ending June 30, 2010



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement Of Operations Expense**

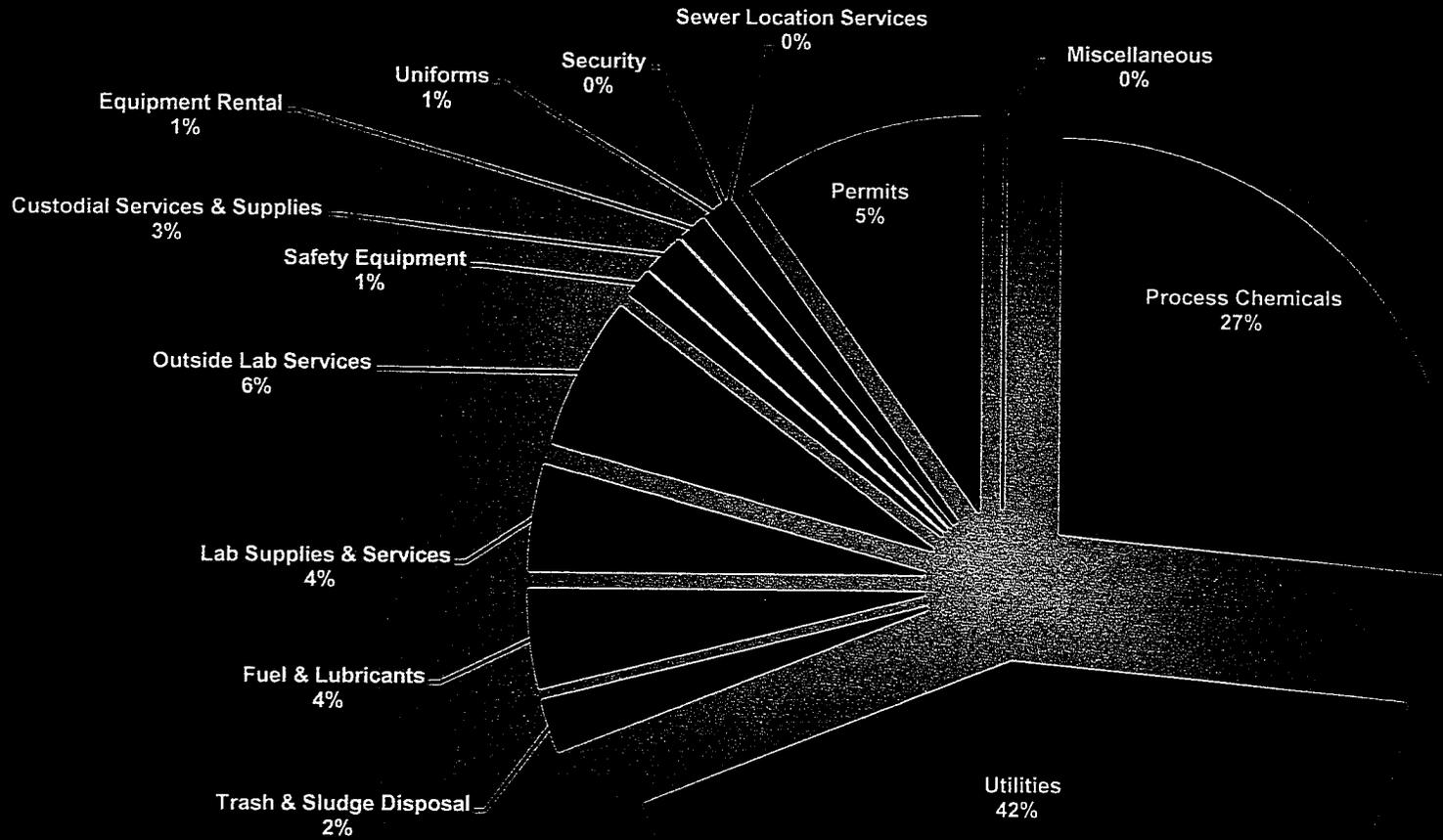
**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

	Actual Year Ended 6/30/2006	Actual Year Ended 6/30/2007	Actual Year Ended 6/30/2008	Budget Year Ended 6/30/2009	Revised Budget 6/30/2009	YTD 3/31/2009	Projection 6/30/2009	Budget Year Ending 6/30/2010
Process Chemicals	\$ 451,898	\$ 595,829	\$ 500,457	\$ 361,300	\$ 361,300	\$ 333,788	\$ 445,051	\$ 633,850
Utilities	842,170	1,082,968	830,472	1,420,500	1,420,500	536,996	715,994	1,012,510
Trash & Sludge Disposal	45,709	135,675	93,928	82,200	82,200	43,784	58,378	50,000
Fuel & Lubricants	73,757	57,489	94,894	90,000	90,000	47,222	62,962	94,000
Lab Supplies & Services	52,023	76,526	80,162	110,000	110,000	51,661	68,881	102,500
Outside Lab Services	73,593	70,574	110,051	154,000	154,000	93,170	124,227	145,000
Safety Equipment	22,501	52,132	46,908	29,890	29,890	15,229	20,306	25,000
Custodial Services & Supplies	22,632	28,578	51,108	57,746	57,746	29,587	39,449	37,320
Equipment Rental	11,114	97,680	61,126	16,000	16,000	20,813	27,751	25,000
Uniforms	10,590	14,358	16,899	15,600	15,600	11,601	15,468	16,000
Security	4,700	5,944	2,844	7,500	7,500	4,138	5,517	7,014
Sewer Location Services	1,374	1,859	1,417	3,000	3,000	802	1,069	1,500
Permits (1)	////		268,384	131,050	131,050	202,510	270,013	236,000
Miscellaneous	517	125,185	192	2,690	2,690	0	0	-
<b>Total</b>	<b>\$ 1,612,578</b>	<b>\$ 2,344,797</b>	<b>\$ 2,158,843</b>	<b>\$ 2,481,476</b>	<b>\$ 2,481,476</b>	<b>\$ 1,391,300</b>	<b>\$ 1,855,067</b>	<b>\$ 2,385,694</b>

**NOTES:**

(1) Permits new category to Operations in FY 07-08. Previously was under Administration

# Operations Budget for Fiscal Year Ending June 30, 2010



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Comparative Summary Statement Of Administrative Expense**

**For Fiscal Years June 30, 2006 - 2007 - 2008 - 2009 - 2010**

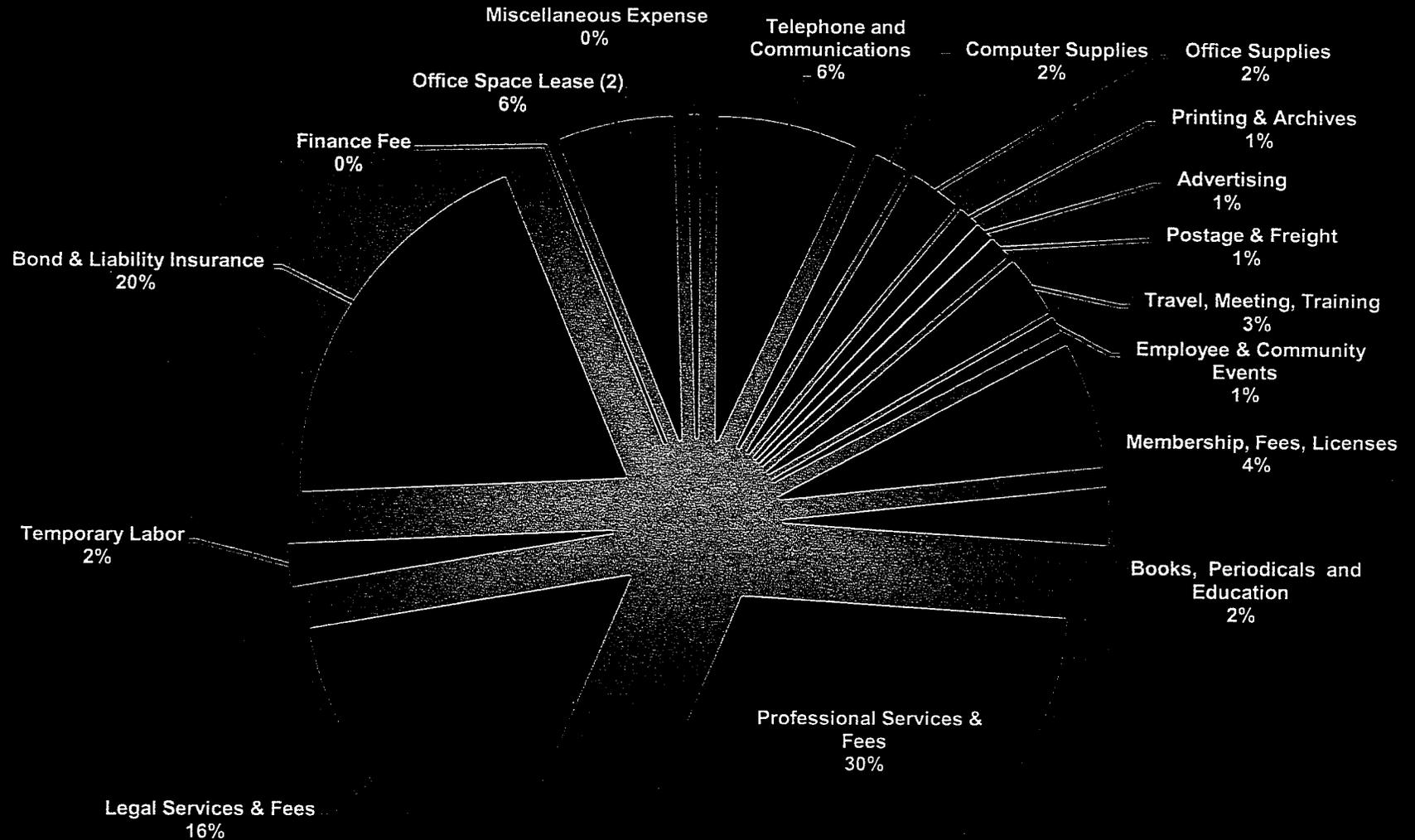
	<b>Year Ended Actual 6/30/2006</b>	<b>Year Ended Actual 6/30/2007</b>	<b>Year Ended Actual 6/30/2008</b>	<b>Budget Year Ended 6/30/2009</b>	<b>Revised Budget 6/30/2009</b>	<b>YTD 3/31/2009</b>	<b>Projection 6/30/2009</b>	<b>Budget Year Ending 6/30/2010</b>
Telephone & Communications	\$ 32,015	\$ 65,895	\$ 82,823	\$ 80,617	\$ 80,617	\$ 47,085	\$ 62,780	\$ 71,115
Computer Supplies	1,465	40,960	16,156	40,000	40,000	12,996	17,328	16,000
Office Supplies	28,474	76,227	82,833	43,000	43,000	19,328	25,771	25,000
Printing & Archives	10,057	6,971	7,542	4,520	4,520	6,073	8,098	9,000
Advertising	80,337	46,707	17,746	20,000	20,000	2,392	3,189	8,000
Postage & Freight	6,226	5,656	8,118	7,150	7,150	6,550	8,734	10,000
Travel, Meeting, Training	76,210	114,385	92,329	96,605	96,605	25,016	33,355	30,000
Employee & Community Events			24,459	32,375	32,375	12,314	16,419	6,360
Membership, Fees, Licenses	35,887	32,249	42,195	52,545	52,545	43,230	57,640	63,353
Books, Periodicals & Education	1,567	2,950	3,350	28,087	28,087	3,151	4,201	27,950
Professional Services & Fees	303,511	507,109	453,453	556,996	676,996	235,939	314,586	312,091
Legal Services & Fees	158,717	98,257	127,635	137,096	137,096	130,320	173,761	163,000
Temporary Labor	113,300	152,888	94,458	34,000	34,000	22,810	30,413	20,000
Bond & Liability Insurance	124,098	109,062	182,356	239,325	239,325	238,765	318,353	200,530
Permit Fees, Easements (1)	73,633	91,500						
Finance Fee	18,473	15,715	11,674	15,000	15,000	3,314	4,418	0
Office Space Lease (2)								58,560
Miscellaneous Expense	432	15,927	150,069	7,640	7,640	53,556	71,408	4,880
<b>Total</b>	<b>\$ 1,064,402</b>	<b>\$ 1,382,459</b>	<b>\$ 1,397,196</b>	<b>\$ 1,394,956</b>	<b>\$ 1,514,956</b>	<b>\$ 862,841</b>	<b>\$ 1,150,454</b>	<b>\$ 1,025,839</b>

**NOTES:**

(1) Permit Fees, Easements charges in FY 07-08 were moved to Operation Expense

(2) Office Space Lease was previously included in Miscellaneous Expense

# Administrative Budget for Fiscal Year Ending June 30, 2010



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Repair and Replacement Budget  
Fiscal Year Ending June 30, 2010**

	Actual 6/30/2008	Budget 6/30/2009	Revised Budget 6/30/2009	YTD 3/31/2009	Projection 6/30/2009	Budget 6/30/2010	% of Total
10 Sewage Collection, Misc	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Sewage Collection - Interceptors	0	419,450	119,450	36,490	\$ 307,049	\$ 400,000	16.02%
25 Sewage Collection - Relief System Interceptors	0	-	-	-	\$ -	\$ -	0.00%
30 Sewage Collection - Metering Stations	0	80,000	70,000	13,158	\$ 59,158	\$ 80,000	3.20%
40 Sewage Collection - Pumping Stations	269,351	128,600	28,600	9,814	\$ 9,814	\$ 25,000	1.00%
80 Wastewater Treatment Plant (WWTP), Misc	30,040	25,000	10,000	7,317	\$ 7,317	\$ -	0.00%
82 WWTP, Administration Building	0	15,000	15,000	-	\$ -	\$ 10,000	0.40%
84 WWTP, O&M Building	0	25,000	5,000	-	\$ 6,480	\$ 5,000	0.20%
90 WWTP, Preliminary Treatment, Misc	0	-	-	11,764	\$ 11,764	\$ 4,000	0.16%
92 WWTP, Preliminary Treatment, Screening	0	10,000	-	-	\$ -	\$ -	0.00%
94 WWTP, Preliminary Treatment, Grit Rmvl	0	16,000	16,000	-	\$ 13,557	\$ 16,000	0.64%
100 WWTP, Primary Treatment, Misc	0	-	-	-	\$ -	\$ -	0.00%
102 WWTP, Primary Treatment, Clarifiers (1)	0	10,000	10,000	-	\$ -	\$ 1,310,000	52.47%
104 WWTP, Primary Treatment, Sludge Coll	0	11,000	11,000	-	\$ -	\$ 15,000	0.60%
106 WWTP, Primary Treatment, Scum Coll	0	-	-	-	\$ -	\$ -	0.00%
110 WWTP, Secondary Treatment, Misc	0	-	-	-	\$ -	\$ -	0.00%
112 WWTP, Secondary Treatment, Aeration (1)	3,243	128,250	128,250	99,584	\$ 133,136	\$ 250,000	10.01%
114 WWTP, Secondary Treatment, Clarifiers	0	5,000	5,000	-	\$ -	\$ 5,000	0.20%
116 WWTP, Secondary Treatment, RAS Pumping	0	-	-	7,127	\$ 7,127	\$ 8,000	0.32%
118 WWTP, Secondary Treatment, Perc Ponds	210,268	41,000	13,718	-	\$ -	\$ 36,000	1.44%
120 WWTP, Tertiary Treatment, Misc	0	11,500	-	-	\$ -	\$ -	0.00%
122 WWTP, Tertiary Treatment, Flocculation	0	-	-	-	\$ -	\$ -	0.00%
124 WWTP, Tertiary Treatment, TBF's	0	-	-	-	\$ -	\$ -	0.00%
126 WWTP, Tertiary Treatment, Dynasand Fil	0	12,000	-	-	\$ -	\$ 10,000	0.40%
130 WWTP, Disinfection, Misc	0	-	-	-	\$ -	\$ -	0.00%
132 WWTP, Disinfection, Ammonia Addition	0	5,000	-	-	\$ -	\$ -	0.00%
134 WWTP, Disinfection, Chlorination	6,337	15,000	10,000	-	\$ 8,054	\$ 5,000	0.20%
136 WWTP, Disinfection, Dechlorination	46,287	11,200	5,000	-	\$ -	\$ 5,000	0.20%
140 WWTP, Chemical Feed, Misc	29,435	10,000	10,000	9,292	\$ 9,292	\$ 10,000	0.40%
142 WWTP, Chemical Feed, Ferric System	0	-	-	-	\$ -	\$ -	0.00%
150 WWTP, Sludge Treatment, Misc	0	-	-	-	\$ -	\$ -	0.00%
151 WWTP, Sludge Treatment, DAFT	2,558	4,000	-	-	\$ -	\$ -	0.00%
152 WWTP, Sludge Treatment, Anaerobic Digester	2,238	48,500	-	2,999	\$ 12,313	\$ 30,000	1.20%
153 WWTP, Sludge Treatment, Sludge Lagoons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Repair and Replacement Budget  
Fiscal Year Ending June 30, 2010**

	Actual 6/30/2008	Budget 6/30/2009	Revised Budget 6/30/2009	YTD 3/31/2009	Projection 6/30/2009	Budget 6/30/2010	% of Total
154 WWTP, Sludge Treatment, GBT	-	15,000	5,000	- \$	-	\$ 1,000	0.04%
155 WWTP, Sludge Treatment, Drying Beds	-	-	-	- \$	-	\$ -	0.00%
156 WWTP, Sludge Treatment, Storage Pad	-	17,000	17,000	- \$	-	\$ 17,000	0.68%
160 WWTP, Pumping, Misc	-	10,000	10,000	- \$	-	\$ -	0.00%
162 WWTP, Pumping, Stormwater	-	-	-	- \$	-	\$ 1,500	0.06%
164 WWTP, Pumping, Primary Equalization	17,475	21,400	21,400	- \$	-	\$ 15,000	0.60%
170 WWTP, Cogeneration, Misc	-	30,000	30,000	- \$	-	\$ -	0.00%
172 WWTP, Cogeneration, Aeration Blowers	137,293	50,000	50,000	23,015 \$	43,216	\$ 50,000	2.00%
174 WWTP, Cogeneration, Generators	-	-	-	- \$	-	\$ 60,000	2.40%
180 Vehicles and Mobile Equipment	-	80,000	30,000	- \$	-	\$ 40,000	1.60%
190 Septage Treatment and Disposal	-	-	-	- \$	-	\$ 1,500	0.06%
200 Wastewater Reclamation and Reuse, Misc	-	-	-	- \$	-	\$ -	0.00%
210 Wastewater Reclamation and Reuse, 3W Service Water	15,745	-	-	7,937 \$	7,937	\$ 3,500	0.14%
215 Wastewater Recl & Reuse, 1W Potable Water	-	3,000	3,000	- \$	-	\$ 3,000	0.12%
220 Wastewater Reclamation and Reuse, SCLA	-	25,000	10,000	- \$	-	\$ 10,000	0.40%
230 Wastewater Reclamation and Reuse, Compost Facility	-	-	-	- \$	-	\$ -	0.00%
300 Administrative, Misc	28,407	-	-	331 \$	331	\$ -	0.00%
400 Water Treatment - (Potable Water)	-	-	-	- \$	-	\$ 1,000	0.04%
500 Construction	-	-	-	- \$	-	\$ -	0.00%
505 Environmental Compliance	-	-	-	- \$	-	\$ -	0.00%
510 Finance	2,090	10,000	10,000	- \$	-	\$ -	0.00%
515 Human Resources	-	-	-	- \$	-	\$ -	0.00%
520 LAB	1,863	-	-	4,090 \$	4,090	\$ 11,000	0.44%
525 Maintenance	506	12,000	-	- \$	-	\$ 15,000	0.60%
530 MIS	27,176	185,000	115,000	7,036 \$	10,887	\$ 43,000	1.72%
535 Operations	-	-	-	- \$	-	\$ -	0.00%
540 Safety	-	17,000	17,000	- \$	-	\$ -	0.00%
<b>Total</b>	<b>\$ 830,312</b>	<b>\$ 1,506,900</b>	<b>\$ 775,418</b>	<b>\$ 239,954</b>	<b>\$ 651,522</b>	<b>\$ 2,496,500</b>	<b>100%</b>

Notes:

(1) These two items are one time expenses.

**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**Capital Budget**

**Fiscal Year Ending June 30, 2010**

**EXPENSE**

Project Code	Project Title	Budget	Revised Budget	YTD	Projection	Budget	Projected Budget	% of
		6/30/2009	6/30/2009	3/31/2009	6/30/2009	6/30/2010	6/30/2011	Total
C015	14.5 MGD WWTP Expansion: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
C034	Regional Plant Expansion	-	-	280,928	280,928	\$ -	\$ -	0.00%
C036	18 MGD Regional Plant Expansion	-	-	717,546	950,074	\$ -	\$ -	0.00%
C037	Interceptor System Study	-	-	4,018	4,018	\$ -	\$ -	0.00%
C038	CIP Financing and Bond	20,000	20,000	48,111	148,111	\$ -	\$ -	0.00%
C100	Westside WRP Phase III	9,362,000	9,432,000	716,619	1,475,448	\$ 5,485,755	\$ 13,025,245	37.62%
C101	Hesperia WRP	379,700	379,700	-	-	\$ 1,699,405	\$ -	11.65%
C102	Hesperia Pump Station & Force Main	-	-	1,610	1,610	\$ -	\$ -	0.00%
C103	Apple Valley WRP	50,000	50,000	1,610	1,610	\$ 1,699,405	\$ -	11.65%
C104	Nanticoke Gravity Interceptor	80,000	80,000	-	-	\$ 2,110,932	\$ -	14.48%
C105	Eastside WRP	40,000	40,000	27,029	27,029	\$ -	\$ -	0.00%
C106	Eastside Interceptor	54,900	54,900	-	-	\$ -	\$ -	0.00%
C107	Reclaimed Water Studies	280,000	90,000	150,653	212,115	\$ 171,821	\$ -	1.18%
C108	Sewer Master Plan	600,000	600,000	376,577	493,493	\$ 100,000	\$ -	0.69%
C109	SAFARI Sewer	1,619,756	1,619,756	22,246	30,320	\$ 2,772,000	\$ -	19.01%
C110	Hesperia Interceptor	-	-	-	-	\$ 140,000	\$ -	0.96%
C111	Spring Valley Lake Interceptor	60,000	60,000	-	-	\$ -	\$ -	0.00%
C112	N Apple Valley Interceptor	-	-	-	-	\$ -	\$ -	0.00%
C113	S Apple Valley Interceptor	-	-	4,329	4,329	\$ 200,000	\$ -	1.37%
9999	Expense	1,609,544	1,609,544	(519,034)	(487,994)	\$ 44,529	\$ -	0.31%
	Construction Inspectors	-	-	-	-	\$ 158,112	\$ -	1.08%
	<b>Total</b>	<b>\$ 14,155,900</b>	<b>\$ 14,035,900</b>	<b>\$ 1,832,242</b>	<b>\$ 3,141,092</b>	<b>\$ 14,581,959</b>	<b>\$ 13,025,245</b>	<b>100%</b>

**REVENUE**

Connection Fees	\$3,000,000
Interest	191,000

**FUND TRANSFERS**

See Appendix A

<b>Fund Transfers Out</b>	
Salary/Benefits to Capital - See Appendix A	(388,919)
Admin. Charge to Capital - See Appendix A	(146,015)
<b>Fund Transfers In</b>	
Capital Recovery - Septage	92,094
Loan Repayment	300,000
<b>NET FUND TRANSFERS</b>	<b>(142,840)</b>

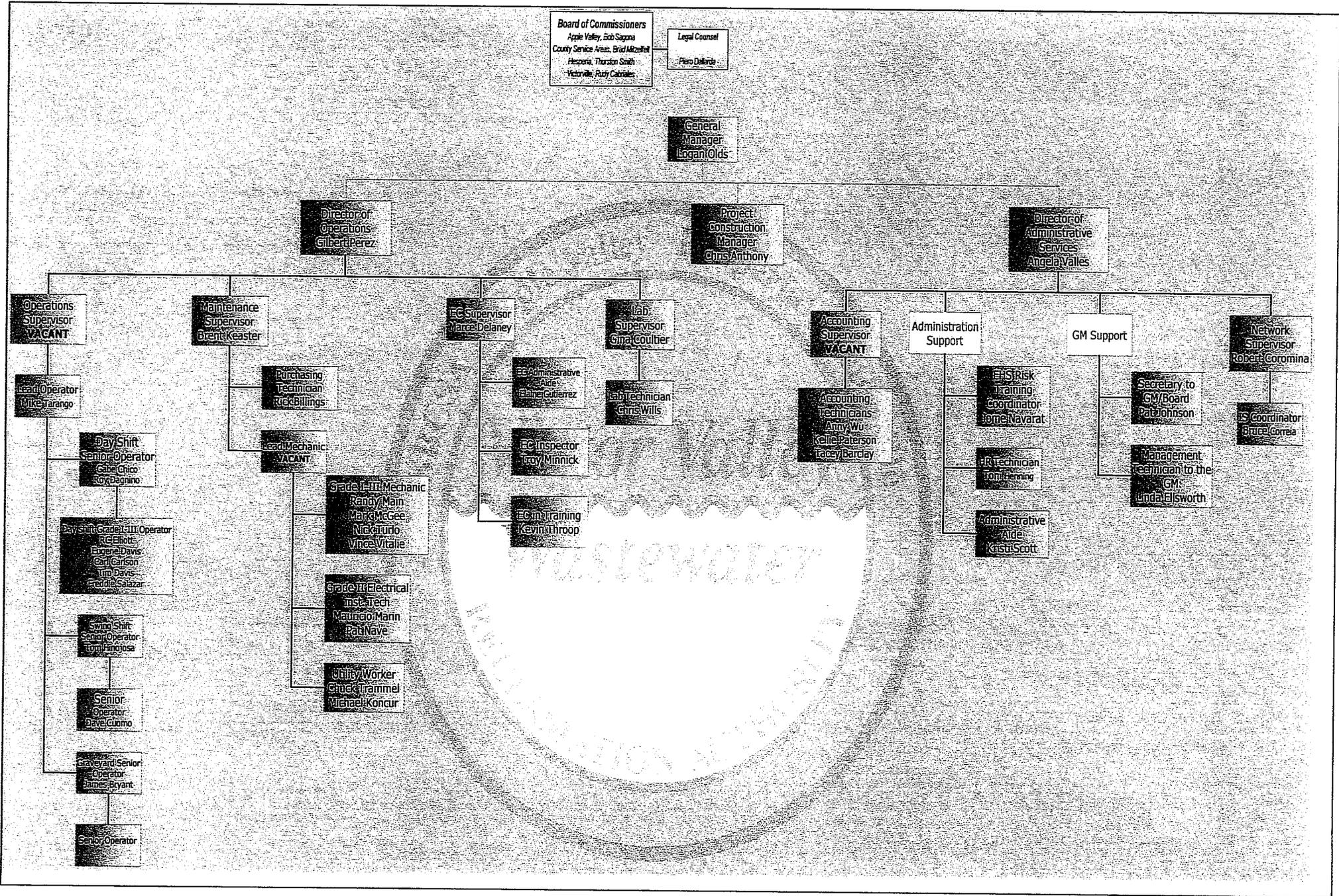
APPENDIX A

VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY  
 Allocation of O & M Expenses to Capital Fund  
 Fiscal Year Ending June 30, 2010

<u>Salaries - Subject to allocation</u>		29%		Allocation
		Estimated	<u>Fringe</u>	Salaries
		<u>Fringe</u>	<u>Allocation</u>	W/ Fringes
General Manager	<i>Actual</i>	46,220.84	25%	\$ 51,400.76
Construction Manager	<i>salaries</i>	32,927.88	100%	\$ 146,472.30
Director of Operations	<i>not</i>	32,129.66	15%	\$ 21,438.24
Operations Supervisor	<i>shown</i>	24,774.70	15%	\$ 16,530.71
Maintenance Supervisor		24,759.56	15%	\$ 16,520.60
Director of Administrative Services		35,919.40	20%	\$ 31,955.88
Accounting Tech III (3)		49,535.36	15%	\$ 33,052.04
Accounting Supervisor		19,085.77	10%	\$ 8,489.88
Management Tech to the GM		20,284.18	15%	\$ 13,534.45
Network Supervisor		25,684.03	25%	\$ 28,562.41
Environmental Compl. Supervisor		24,438.98	10%	\$ 10,871.13
IS Coordinator		22,683.65	10%	\$ 10,090.31
<b>Total Salary/Benefits Expenses</b>		<b>358,444.00</b>		<b>\$ 388,918.71</b>

Administrative Charges	Budget	Allocation	Allocation
	Year Ending		
	<u>06/30/10</u>		
Telephone & Communications	71,115	10%	7,112
Computer Supplies	16,000	10%	1,600
Office Supplies	25,000	10%	2,500
Printing & Archives	9,000	10%	900
Advertising	8,000	10%	800
Postage & Freight	10,000		-
Travel, Meeting & Training	30,000		-
Employee & Community Events	6,360		-
Membership, Fees, Licenses	63,353	10%	6,335
Books, Periodicals & Educational Reimbursement	27,950		-
Professional Services & Fees	312,091	20%	62,418
Legal Services	163,000	25%	40,750
Temporary Labor	20,000		-
Bond & Liability Insurance	200,530		-
Permit Fees, Easements	236,000	10%	23,600
Financing Fee's	-	90%	-
Office Space Lease	58,560		-
Miscellaneous Expense	4,880		-
<b>Total Administrative Expenses</b>	<b>1,025,839</b>		
<b>Total Allocated Adm. Expenses</b>			<b>146,015</b>

Total Allocated Expenses \$ 534,933.70



## APPENDIX B2

VVWRA Positions Revised FY 2009-2010 Budget	Approved Range	Step A	Step A1	Step B	Step B1	Step C	Step C1	Step D	Step D1	Step E	
Utility Worker I	1	12	32,018.59	32,819.05	33,639.53	34,480.52	35,342.53	36,226.10	37,131.75	38,060.04	39,011.54
Operator In Training	1	15	33,234.35	34,065.21	34,916.84	35,789.76	36,684.50	37,601.62	38,541.66	39,505.20	40,492.83
Environmental Compliance Inspector In Training	1	15	33,234.35	34,065.21	34,916.84	35,789.76	36,684.50	37,601.62	38,541.66	39,505.20	40,492.83
Purchasing Technician	1	18	34,496.29	35,358.70	36,242.66	37,148.73	38,077.45	39,029.39	40,005.12	41,005.25	42,030.38
Environmental Compliance Administrative Aide	1	28	39,059.14	40,035.62	41,036.51	42,062.42	43,113.98	44,191.83	45,296.63	46,429.04	47,589.77
Administrative Aide	1	28	39,059.14	40,035.62	41,036.51	42,062.42	43,113.98	44,191.83	45,296.63	46,429.04	47,589.77
Utility Worker II	1	40	45,338.07	46,471.52	47,633.31	48,824.14	50,044.75	51,295.86	52,578.26	53,892.72	55,240.04
Account Tech III	3	45	48,243.43	49,449.52	50,685.75	51,952.90	53,251.72	54,583.01	55,947.59	57,346.28	58,779.93
Operator I	2	51	51,976.66	53,276.08	54,607.98	55,973.18	57,372.51	58,806.82	60,276.99	61,783.92	63,328.51
Mechanical Tech I	2	51	51,976.66	53,276.08	54,607.98	55,973.18	57,372.51	58,806.82	60,276.99	61,783.92	63,328.51
Electrical / Instrumentation Tech II	2	54	53,950.25	55,299.01	56,681.48	58,098.52	59,550.98	61,039.76	62,565.75	64,129.89	65,733.14
Human Resource Technician	1	54	53,950.25	55,299.01	56,681.48	58,098.52	59,550.98	61,039.76	62,565.75	64,129.89	65,733.14
Lab Tech I	1	55	54,624.63	55,990.25	57,390.00	58,824.75	60,295.37	61,802.76	63,347.82	64,931.52	66,554.81
Environmental Compliance Inspector	1	57	55,998.78	57,398.75	58,833.72	60,304.56	61,812.18	63,357.48	64,941.42	66,564.95	68,229.08
Management Technician to General Manager	1	59	57,407.50	58,842.69	60,313.75	61,821.60	63,367.14	64,951.32	66,575.10	68,239.48	69,945.46
Environmental Health Safety/Risk Coordinator	1	59	57,407.50	58,842.69	60,313.75	61,821.60	63,367.14	64,951.32	66,575.10	68,239.48	69,945.46
Operator II	1	59	57,407.50	58,842.69	60,313.75	61,821.60	63,367.14	64,951.32	66,575.10	68,239.48	69,945.46
Operator III	4	62	59,587.30	61,076.98	62,603.91	64,169.00	65,773.23	67,417.56	69,103.00	70,830.57	72,601.34
Mechanical Tech III	2	62	59,587.30	61,076.98	62,603.91	64,169.00	65,773.23	67,417.56	69,103.00	70,830.57	72,601.34
Secretary - GM/Board	1	64	61,086.30	62,613.46	64,178.79	65,783.26	67,427.85	69,113.54	70,841.38	72,612.41	74,427.72
IS Coordinator	1	68	64,198.36	65,803.32	67,448.40	69,134.61	70,862.98	72,634.55	74,450.42	76,311.68	78,219.47
Plant Maintenance Tech IV	1	69	65,000.84	66,625.86	68,291.51	69,998.80	71,748.77	73,542.48	75,381.05	77,265.57	79,197.21
Accounting Supervisor	1	70	65,813.35	67,458.68	69,145.15	70,873.78	72,645.62	74,461.76	76,323.31	78,231.39	80,187.18
Operator IV	1	71	66,636.02	68,301.92	70,009.47	71,759.71	73,553.70	75,392.54	77,277.35	79,209.29	81,189.52
Environmental Compliance Supervisor	1	74	69,166.23	70,895.39	72,667.77	74,484.46	76,346.58	78,255.24	80,211.62	82,161.91	84,272.34
Operator V	1	74	69,166.23	70,895.39	72,667.77	74,484.46	76,346.58	78,255.24	80,211.62	82,161.91	84,272.34
Network Supervisor	1	78	72,689.93	74,507.18	76,369.86	78,279.10	80,236.08	82,241.98	84,298.03	86,405.48	88,565.62
Lead Operator	1	80	74,518.53	76,381.49	78,291.03	80,248.31	82,254.51	84,310.88	86,418.65	88,579.11	90,793.59
Maintenance Supervisor	1	83	77,348.06	79,281.76	81,263.81	83,295.40	85,377.79	87,512.23	89,700.04	91,942.54	94,241.10
Operations Supervisor	1	91	85,429.85	87,565.60	89,754.74	91,998.60	94,298.57	96,656.03	99,072.43	101,549.25	104,087.98
Lab Supervisor	1	98	93,191.19	95,520.97	97,908.99	100,356.72	102,865.64	105,437.28	108,073.21	110,775.04	113,544.42
Project Construction Manager	1	98	93,191.19	95,520.97	97,908.99	100,356.72	102,865.64	105,437.28	108,073.21	110,775.04	113,544.42
Director of Operations	1	100	95,535.54	97,923.93	100,372.03	102,881.33	105,453.36	108,089.69	110,791.94	113,561.74	116,400.78
Director of Administrative Services	1	105	101,657.66	104,199.10	106,804.08	109,474.18	112,211.04	115,016.31	117,891.72	120,839.01	123,859.99
General Manager	1		Per Contract								

VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY  
 FULL TIME POSITIONS BY DEPARTMENT  
 Percent Allocated by Department  
 Budget For Fiscal Year 2009 / 2010

<b>ADMINISTRATION</b>										<b>Salaries &amp; Benefits</b>
		<b>Admin</b>	<b>Admin %</b>	<b>Ops</b>	<b>Ops %</b>	<b>Maint</b>	<b>Maint %</b>	<b>Const</b>	<b>Const %</b>	
Accounting Supervisor	1	82,324	70%	8,903	10%	8,903	10%	8,903	10%	89,034
Account Tech. III	3	206,859	85%	0	0%	0	0%	36,505	15%	243,364
Admin Aide	1	68,824	100%	0	0%	0	0%	0	0%	68,824
Director of Administrative Services	1	81,139	60%	24,342	15%	24,342	15%	32,456	20%	162,278
Environmental H&S/Risk Coordinator	1	95,644	100%	0	0%	0	0%	0	0%	95,644
General Manager	1	94,200	45%	31,400	15%	31,400	15%	52,833	25%	209,334
HR Technician	1	82,834	100%	0	0%	0	0%	0	0%	82,834
Management Tech to the GM	1	72,424	75%	9,657	10%	0	0%	14,485	15%	96,565
Network Supervisor	1	29,371	25%	29,371	25%	29,371	25%	29,371	25%	117,485
Secretary to GM/Board	1	102,090	100%	0	0%	0	0%	0	0%	102,090
<b>Total Administration</b>	<b>12</b>	<b>895,709</b>		<b>103,673</b>		<b>94,016</b>		<b>174,053</b>		<b>1,267,452</b>

<b>OPERATIONS</b>										<b>Salaries &amp; Benefits</b>
		<b>Admin</b>	<b>Admin %</b>	<b>Ops</b>	<b>Ops %</b>	<b>Maint</b>	<b>Maint %</b>	<b>Const</b>	<b>Const %</b>	
Director of Operations	1	22,094	15%	58,918	40%	44,188	30%	22,094	15%	147,294
Environmental Compl. Admin. Aide	1	0	0%	69,318	100%	0	0%	0	0%	69,318
Environmental Compl. Inspector	1	0	0%	52,199	50%	52,199	50%	0	0%	104,397
Environmental Compl. Inspector in Training	1	0	0%	26,689	50%	26,689	50%	0	0%	53,379
Environmental Compl. Supervisor	1	29,152	25%	34,983	30%	40,813	35%	11,661	10%	116,608
IS Coordinator	1	10,952	10%	43,810	40%	43,810	40%	10,952	10%	109,525
Lab Supervisor	1	34,474	25%	103,421	75%	0	0%	0	0%	137,895
Lab Tech	1	0	0%	93,170	100%	0	0%	0	0%	93,170
Lead Operator	1	10,898	10%	98,086	90%	0	0%	0	0%	108,985
Operations Supervisor	1	34,619	30%	51,928	45%	11,540	10%	17,309	15%	115,396
Operator	9	0	0%	915,398	100%	0	0%	0	0%	915,398
Operator In Training	1	0	0%	78,940	100%	0	0%	0	0%	78,940
<b>Total Operations</b>	<b>20</b>	<b>142,190</b>		<b>1,626,860</b>		<b>219,239</b>		<b>62,017</b>		<b>2,050,305</b>

<b>MAINTENANCE</b>										<b>Salaries &amp; Benefits</b>
		<b>Admin</b>	<b>Admin %</b>	<b>Ops</b>	<b>Ops %</b>	<b>Maint</b>	<b>Maint %</b>	<b>Const</b>	<b>Const %</b>	
Technician	2	0	0%	0	0%	212,761	100%	0	0%	212,761
Maintenance Mechanic	5	0	0%	0	0%	475,238	100%	0	0%	475,238
Maintenance Supervisor	1	35,364	30%	11,788	10%	53,045	45%	17,682	15%	117,879
Purchasing Technician	1	39,413	40%	29,559	30%	29,559	30%	0	0%	98,532
Utility Worker	2	0	0%	69,022	50%	69,022	50%	0	0%	138,044
<b>Total Maintenance</b>	<b>11</b>	<b>74,776</b>		<b>110,369</b>		<b>839,626</b>		<b>17,682</b>		<b>1,042,453</b>

<b>CONSTRUCTION</b>										<b>Salaries &amp; Benefits</b>
		<b>Admin</b>	<b>Admin %</b>	<b>Ops</b>	<b>Ops %</b>	<b>Maint</b>	<b>Maint %</b>	<b>Const</b>	<b>Const %</b>	
Project Construction Manager	1	0	0%	0	0%	0	0%	152,448	100%	152,448
<b>Total Construction</b>	<b>1</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>152,448</b>		<b>152,448</b>

<b>TOTAL ALL DEPARTMENTS</b>										<b>Salaries &amp; Benefits</b>
		<b>Admin</b>	<b>Admin %</b>	<b>Ops</b>	<b>Ops %</b>	<b>Maint</b>	<b>Maint %</b>	<b>Const</b>	<b>Const %</b>	
<b>TOTAL ALL DEPARTMENTS</b>	<b>44</b>	<b>1,112,675</b>		<b>1,840,902</b>		<b>1,152,881</b>		<b>406,200</b>		<b>4,512,658</b>

Retirees Health										61,668
<b>Total Personal Budget</b>										<b>4,574,326</b>

**APPENDIX C**

**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY**

**SRF SUMMARY**

**March 31, 2009**

	<b>9.5 MGD</b>		<b>North</b>	
	<b>Capital</b>	<b>11 MGD</b>	<b>Apple</b>	
	<b>Improvements</b>	<b>Expansion</b>	<b>Valley</b>	<b>Total All</b>
			<b>Interceptor</b>	<b>SRF Loans</b>

**SRF LOANS**

<b>Original Amount Financed</b>	\$ 4,069,859.00	\$ 11,430,726.00	\$ 4,084,688.00	\$ 19,585,273.00
<b>SRF Interest Rate (fixed)</b>	2.60%	0.00%	2.50%	Varies
<b>Local Match Amount</b>		1,905,159.00	0.00	1,905,159.00
<b>SRF Amount Borrowed</b>	4,069,859.00	9,525,567.00	4,084,688.00	Varies
<b>Annual Payment Amount</b>	265,049.56	579,869.96	258,151.05	1,103,070.57
<b>Annual Payment Due Date</b>	Sept. 15	April 3	Feb. 13	Varies
<b>Loan Term (years)</b>	20	20	20	20
<b>Years remaining</b>	11	13	15	Varies

**DEBT SERVICE**

<b>Current Principal Amount</b>	2,507,640.51	7,538,309.50	3,196,265.65	13,242,215.66
<b>Principal Paid to Date</b>	1,562,218.49	3,892,416.50	888,422.35	6,343,057.34
<b>Interest Paid to Date</b>	766,289.20	0.00	402,332.90	1,168,622.10
<b>First Payment Date</b>	Sept. 15, 2000	April 3, 2003	Feb. 13, 2005	Varies
<b>Final Payment Date</b>	Sept. 15, 2019	April 3, 2022	Feb. 13, 2024	Varies
<b>"Buy Down" effective interest rate</b>		1.95%	2.34%	Varies

Project Code	Project	Months	Start	Finish	Proposed Projects Total Cost Estimate	Potential Projects Total Cost Estimate	Fiscal Year 08/09	Fiscal Year 09/10	Fiscal Year 10/11	Fiscal Year 11/12	Fiscal Year 12/13	Fiscal Year 13/14
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**WATER RECLAMATION PLANTS**

**Westside WRP Phase III (14 MGD IFAS)**

C100	<del>CRITICAL PATH ITEMS Phase IIIA</del>							18,020,000	3,511,000			
C100	(Renegotiate) Westside WRP Design Phase III		Apr-09	Nov-09	10,692,700		558,976	2,000,000	4,000,000			
	Construction of Phase IIIB (14 mgd IFAS)	18	Dec-09	Dec-11	52,589,186				10,000,000	10,000,000	10,000,000	

**Phase III Expense Breakdown**

		Cost for 14 mgd IFAS 2009 Dollars
<b>Regulatory Compliance</b>		
C100	Civil Site	1,860,000
C100	(IFAS) Integrated Fixed-Film Act Sludge Installation	11,800,000
C100	Filtration	1,900,000
C100	Ultraviolet (UV) Disinfection	11,100,000
C100	Electrical Service and Backup Power	1,480,000
C100	Plant Utility Water System	1,464,000
C100	Digester Gas Treatment	1,800,000
C100	Sludge Dewatering	6,970,000
C100	Emergency Storage Pond Lining	1,100,000
C100	Secondary Effluent Pump Station Modifications	210,000
	<b>SUBTOTAL</b>	<b>39,684,000</b>
	Subtotal Capital Fees	4,251,857
	Subtotal User Fees	35,432,143
<b>Repairs &amp; Replacements</b>		
R&R	Laboratory/Administration Building	879,000
R&R	Primary Clarifiers	3,352,000
R&R	Aeration Bays	500,000
C100	Digester Upgrades	2,658,000
C100	Grease Receiving Station	1,055,000
C100	Waste Activated Solids (WAS) Thickening	1,405,000
	<b>SUBTOTAL</b>	<b>9,849,000</b>
	Subtotal Capital Fees	1,990,321
	Subtotal User Fees	7,858,679
<b>Victorville Two Power Plant</b>		
NA	Recycled Water Pumping	0
	Subtotal Capital fees	0
	<b>SUBTOTAL</b>	<b>49,533,000</b>

<b>TOTAL</b>	63,281,886	1,343,000	558,976	18,020,000	17,511,000	10,000,000	10,000,000	
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VVWRA CAPITAL BUDGET - VERSION 5C

Capital Fees	6,242,179
User Fees	43,290,821

Capital Fees	6,627,321		240,360	7,748,600	7,529,730	4,300,000	4,300,000	
User Fees	56,654,565		318,616	10,271,400	9,981,270	5,700,000	5,700,000	

Project Code	Project	Months	Start	Finish	Proposed Projects Total Cost Estimate	Potential Projects Total Cost Estimate	Fiscal Year 08/09	Fiscal Year 09/10	Fiscal Year 10/11	Fiscal Year 11/12	Fiscal Year 12/13	Fiscal Year 13/14
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**Hesperia WRP-1, Force Main (2 miles) & Pump Station (2 MGD, 1 MGD MBR)**

C101	Engineering/Environ/Regulatory Hesperia WRP-1	12	Jan-10	Dec-10	1,699,405			1,699,405				
C101	Construct Hesperia WRP-1	21	Jan-11	Sep-12	39,461,770				10,798,870	28,662,900		
C102	Construct Hesperia WRP-1 Pump Station/Force Main	21	Jan-11	Sep-12	14,562,200				3,985,004	10,577,197		
<b>SUBTOTAL</b>					<b>55,723,375</b>		<b>0</b>	<b>1,699,405</b>	<b>14,783,874</b>	<b>39,240,096</b>	<b>0</b>	<b>0</b>
<b>Capital Fees</b>					<b>55,723,375</b>	<b>0</b>	<b>0</b>	<b>1,699,405</b>	<b>14,783,874</b>	<b>39,240,096</b>	<b>0</b>	<b>0</b>
<b>User Fees</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Apple Valley WRP & Gravity Interceptor (2 MGD, 1 MGD MBR)**

C103	Engineering/Environ/Regulatory Apple Valley WRP	12	Jan-10	Dec-10	1,699,405			1,699,405				
C103	Construct Apple Valley WRP	21	Jan-11	Jun-13	28,803,883				7,882,297	20,921,587		
C104	Environmental Apple Valley Trunk Line	5	Aug-09	Dec-09	30,000			30,000				
C104	Engineering Apple Valley Trunk Line	6	Feb-09	Jul-09	100,000		100,000					
C104	Construct Apple Valley Trunk Line	15	Jan-10	Mar-11	5,394,920			2,080,932	3,313,988			
C104	Demolition Nanticoke Pump Station	3	Jun-11	Aug-11	350,000					350,000		
<b>SUBTOTAL</b>					<b>36,378,209</b>		<b>100,000</b>	<b>3,810,337</b>	<b>11,196,285</b>	<b>21,271,587</b>	<b>0</b>	<b>0</b>
<b>Capital Fees</b>					<b>36,378,209</b>	<b>0</b>	<b>100,000</b>	<b>3,810,337</b>	<b>11,196,285</b>	<b>21,271,587</b>	<b>0</b>	<b>0</b>
<b>User Fees</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Eastside WRP & Interceptor (4 MGD, 2 MGD MBR)** This project will be developer driven, only land acquisition and environmental will be completed

C105	Land Acquisition for Eastside WRP	12	TBD	TBD				5,000,000				
C105	Environmental Eastside WRP	18	TBD	TBD				80,000				
C105	Engineering Eastside WRP	24	TBD	TBD				3,520,000				
C105	Construct Eastside WRP	24	TBD	TBD				35,200,000				
C106	Environmental Eastside Interceptor	18	TBD	TBD				54,900				
C106	Engineering Eastside Interceptor	12	TBD	TBD				1,000,000				
C106	Construct Eastside Interceptor	24	TBD	TBD				10,000,000				
<b>SUBTOTAL</b>					<b>0</b>	<b>54,854,900</b>	<b>0</b>	<b>0</b>				
<b>Capital Fees</b>					<b>0</b>	<b>54,854,900</b>	<b>0</b>	<b>0</b>				
<b>User Fees</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

**RECLAIMED WATER PROJECTS**

**HESPERIA Reclaimed Water Distribution System**

NA	Engineering	18	TBD	TBD				2,180,000				
NA	RW Pump Station	17	TBD	TBD				11,500,000				
NA	RW Distribution System	17	TBD	TBD				10,300,000				

Apple Valley Reclaimed Water Distribution System

NA	Engineering	18	TBD	TBD		1,890,000						
NA	RW Pump Station	17	TBD	TBD		11,400,000						
NA	RW Distribution System	17	TBD	TBD		7,500,000						
					<b>SUBTOTAL</b>	<b>0</b>	<b>44,770,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
					Capital Fees	0	44,770,000	0	0	0		
					User Fees	0	0	0	0	0		

Project Code	Project	Months	Start	Finish	Proposed Projects Total Cost Estimate	Potential Projects Total Cost Estimate	Fiscal Year 08/09	Fiscal Year 09/10	Fiscal Year 10/11	Fiscal Year 11/12	Fiscal Year 12/13	Fiscal Year 13/14
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**INTERCEPTOR PROJECTS**

Sewer Master Plan (Redefine Scope)		24	Dec-07	Dec-09	1,417,200		430,000	100,000				
C108					<b>SUBTOTAL</b>	<b>1,417,200</b>	<b>430,000</b>	<b>100,000</b>				
					Capital Fees	1,077,750	260,550	100,000				
					User Fees	339,450	339,450	0				

SAFARI Sewer

C109	Engineering SAFARI Sewer	10	Mar-08	Dec-08	233,756		233,756					
C109	Construct SAFARI Sewer	12	Mar-09	Mar-10	2,772,000			2,772,000				
					<b>SUBTOTAL</b>	<b>3,005,756</b>	<b>233,756</b>	<b>2,772,000</b>				
					Capital Fees	2,705,180	210,380	2,494,800				
					User Fees	300,576	23,376	277,200				

Hesperia (HI) - Spring Valley Lake Interceptor (SVL)

C110	Environmental (split between HI and SVL)	9	Oct-09	Jun-10	140,000			140,000				
C111	Easement Acquisition	9	Oct-09	Jun-10	300,000				300,000			
C110	HI Engineering	8	Feb-09	Sep-09	50,000		50,000					
C110	HI Construction	12	Jul-10	Sep-11	2,472,667				1,826,329	646,338		
C111	SVL Engineering	8	Feb-09	Sep-09	50,000		50,000					
C111	SVL Construction	12	Jul-10	Sep-11	1,960,220				1,447,832	512,388		
					<b>SUBTOTAL</b>	<b>4,972,887</b>	<b>100,000</b>	<b>140,000</b>	<b>3,574,161</b>	<b>1,158,726</b>		
					Capital Fees	4,454,966	89,000	124,600	3,181,003	1,031,266		
					User Fees	517,921	11,000	15,400	393,158	127,460		

Other Capital - Repair and Replacement Projects

C100	Miscellaneous Projects	12	Jul-08	Jun-09	471,000			471,000				
TBD	Construction Inspectors	72	Apr-09	Apr-15	990,836			158,112	263,520	284,602	284,602	
C113	Apple Valley Manhole/Interceptor Rehabilitation	18	2009	2010	400,000			200,000	200,000	200,000		
					<b>SUBTOTAL</b>	<b>1,861,836</b>		<b>829,112</b>	<b>463,520</b>	<b>484,602</b>	<b>284,602</b>	<b>0</b>
					Capital Fees	1,143,127		318,584	397,640	413,452	213,452	0
					User Fees	718,709		510,528	65,880	71,151	71,151	0

<b>Proposed</b>	<b>Potential</b>
<b>Projects Total</b>	<b>Projects Total</b>
<b>Cost Estimate</b>	<b>Cost Estimate</b>

VVWRA CAPITAL BUDGET - VERSION 5C

<b>TOTAL</b>	<b>166,641,149</b>	<b>100,967,900</b>	1,422,732	27,370,854	47,528,840	72,155,011	10,284,602	0
Capital Fees	108,109,928	NA	900,290	16,296,326	37,088,532	66,256,400	4,513,452	0
User Fees	58,531,221	NA	692,442	11,074,528	10,440,308	5,898,610	5,771,151	0

**Miscellaneous Projects Detail**

Description	Cost
<u>Operations Equipment Including:</u>	
Field Computer for EC Department	5,000
<u>Safety Items Including:</u>	
Life preservers and Storage Cabinets	15,000
Apple Valley Pump Station Fixed Gas Sensors	16,000
Additional Eyewash and Shower Stations	17,500
Exterior Lighting Fixtures for Blower Building	16,500
Fall Protection, Headworks, RAS, Deep Wells	25,000
HAZMAT Storage Facility	4,500
Portable Gas Detectors	12,000
Chain and Sling Replacement/Certification	5,000
Safety Consulting Air Emission, Chemical Spill	10,000
<u>Laboratory Equipment including:</u>	
Portable Spectrophotometer	5,500
Automated Titration pH/Alkalinity	25,000
Microwave Moisture Solids Analyzer	11,000
Centrifuge	1,500
Chlorine Residual and Sulfite Autotitrator	5,000
Laboratory Dishwasher	15,000
<u>Maintenance Equipment Including:</u>	
Portable Flow meter	10,000
Flow Meter Calibrators	8,000
Iron Worker	9,000
Metal Shear	1,500
<u>VVWRA Temporary Construction System Staff:</u>	
Construction Computers	16,500
Office Equipment	5,000
<u>Management Information Systems</u>	
SCADA System Audit Repairs	173,000
CCTV Security System	58,500
<b>TOTAL</b>	<b>471,000</b>

**Comparison of CIP Versions**

Cost	% Reduction	Capital Fees	User Fees
323,812,689			
320,968,598	1%		
181,729,972	44%		
122,499,872	62%	75,958,037	46,541,835
200,282,905	38%	120,047,132	74,705,355
166,641,149	49%	108,109,928	58,531,221

**NOTES**

- 1 Some of this includes reimbursement for the phase 3 design work currently being conducted by HDR (10.7 M)
- 2 Escalation Based on RS Means Trends Methodology using 5 Years to develop the Average Annual Change Percentage for (RIVERSIDE, CA)
- 3 Average Annual Change Percentage for Period between the CCI dates 2003-2008 is 6.17 %
- 4 Includes CCI for entire CIP Version 5, adjusted for inflation

**ASSUMPTIONS**

- 1 Phase III costs in excess of 12.5 mgd are distributed to new connections
- 2 Phase III costs to provide 12.5 mgd are distributed to existing users
- 3 Due to delays the ultraviolet disinfection system timeline is now critical and has been included in the initial bond issuance.
- 4 Interceptor costs are divided by using RBF projections for min. upgrades to address existing deficiencies versus expansion
- 5 Eastside WRP will be developer driven when the need arises
- 6 The Member Agencies will construct their own reclaimed water distribution systems
- 7 Who pays the cost to construct the reclaimed pumping station for the VV2 power plant is to be determined
- 8 The Member Agencies are willing to de-rate the facility to 14 mgd

Escalation Based on RS Means Trends Methodology using 5 Years to develop the Average Annual Change Percentage for (RIVERSIDE, CA)	
Data Date 07/01/2008	7/1/2008
RS Means CCI 3rd Quarter 2003	142.1
RS Means CCI 3rd Quarter 2008	191.7
Average Annual Change Percentage for Period between	6.17%

Victor Valley Wastewater Reclamation Authority  
 Connection Fee's Received  
 From July 2003 to June 2008

Month For	Date Rcvd	# Total	\$ Total	Month For	Date Rcvd	# Total	\$ Total	Difference from Previous Year	Month For	Date Rcvd	# Total	\$ Total	Difference from Previous Year	Month For	Date Rcvd	# Total	\$ Total	Difference from Previous Year	Month For	Date Rcvd	# Total	\$ Total	Difference from Previous Year	4 Year Average					
Jul-03	8/18/2003		40,889.25	Jul-04	8/23/2004		83,701.50	104.70%	Jul-05	8/22/2005	53	188,450.00	137.05%	Jul-06	8/14/2006	35	76,785.45	-58.11%	Jul-07	8/12/2007	31	244,435.08	218.32%	Jul-08	8/12/2008	31	140,548.71	-48.65%	25.33%
Aug-03	9/29/2003		78,036.50	Aug-04	9/13/2004		97,538.00	125.00%	Aug-05	9/23/2005	70	150,375.00	154.44%	Aug-06	9/12/2006	85	275,842.16	83.44%	Aug-07	9/11/2007	31	140,548.71	-48.65%	25.33%					
Sep-03	10/24/2003		31,184.00	Sep-04	10/4/2004		71,399.50	229.00%	Sep-05	10/19/2005	65	123,605.00	73.13%	Sep-06	10/19/2006	142	322,825.09	161.19%	Sep-07	10/8/2007	34	125,354.25	-61.17%	76.23%					
Oct-03	12/29/2003		43,378.50	Oct-04	11/18/2004		279,255.50	643.80%	Oct-05	11/18/2005	58	133,955.00	65.83%	Oct-06	11/14/2006	51	133,059.00	-0.70%	Oct-07	11/20/2007	57	237,422.16	78.40%	122.83%					
Nov-03	12/28/2003		42,158.25	Nov-04	12/13/2004		114,198.00	170.79%	Nov-05	12/12/2005	126	291,327.00	155.20%	Nov-06	12/22/2006	50	137,859.50	-52.75%	Nov-07	12/18/2007	44	107,882.25	-26.40%	61.80%					
Dec-03	2/25/2004		52,868.75	Dec-04	1/18/2005		147,600.00	279.18%	Dec-05	1/17/2006	88	201,000.00	36.18%	Dec-06	1/10/2007	52	168,225.25	-15.82%	Dec-07	1/18/2008	7	85,877.75	-48.65%	9.64%					
SubTotal JUL - DEC			\$284,611.53				\$783,661.53	166.80%			501	\$1,093,702.00	40.20%			432	\$1,114,340.45	1.42%			219	\$845,535.20	-15.15%	48.12%					
Jan-04	2/19/2004		62,889.75	Jan-05	2/14/2005		180,050.00	287.86%	Jan-06	2/23/2006	85	119,775.00	-26.18%	Jan-07	2/13/2007	24	110,083.25	-8.09%	Jan-08	2/19/2008	49	332,728.75	202.25%	92.79%					
Feb-04	4/12/2004		83,889.50	Feb-05	3/11/2005		185,892.25	221.64%	Feb-06	3/13/2006	74	162,200.00	-12.23%	Feb-07	3/16/2007	80	166,334.00	2.59%	Feb-08	3/14/2008	50	19,494.68	-88.39%	-5.62%					
Mar-04	4/12/2004		83,889.50	Mar-05	4/8/2005		159,100.00	89.71%	Mar-06	4/10/2006	59	118,400.00	-26.86%	Mar-07	4/10/2007	19	34,385.25	-70.46%	Mar-08	4/12/2008	14	65,301.51	89.91%	23.59%					
Apr-04	5/10/2004		34,080.25	Apr-05	5/9/2005		124,425.00	265.09%	Apr-06	5/22/2006	117	292,779.90	135.31%	Apr-07	5/8/2007	42	101,146.50	-66.45%	Apr-08	5/13/2008	27	216,759.99	114.33%	112.32%					
May-04	6/22/2004		74,272.25	May-05	6/8/2005		142,890.00	92.09%	May-06	6/19/2006	74	179,068.50	25.53%	May-07	6/12/2007	64	243,016.75	35.71%	May-08	6/24/2008	21	100,448.10	-57.43%	23.65%					
Jun-04	7/12/2004		74,121.00	Jun-05	7/18/2005		165,375.00	123.11%	Jun-06	7/25/2006	173	485,905.25	193.83%	Jun-07	7/24/2007	46	212,732.98	-56.23%	Jun-08	7/25/2008	23	85,392.52	-69.86%	50.22%					
SubTotal JAN - JUN			\$403,226.25				\$893,574.25	132.27%			553	\$1,358,292.75	44.81%			211	\$757,098.77	-44.13%			138	\$823,190.45	8.64%	33.24%					
TOTAL FY			\$697,837.80				\$1,720,233.75	146.51%			1094	\$2,454,994.75	42.71%			643	\$1,872,049.22	-23.75%			357	\$1,768,685.65	-5.52%	39.99%					
CSA BR																													
Jul-03	7/31/2003		18,603.75	Jul-04	8/10/2004		43,500.00	133.82%	Jul-05	10-31-05	4	7,725.00	-62.24%	Jul-06	7/21/2006	1	5,250.00	-32.04%	Jul-07	8/17/2007	1	5,626.25	7.17%	8.69%					
Aug-03	8-18-03 & 8-23-03		26,400.00	Aug-04	8-10-04 & 9-9-04		10,725.00	-59.38%	Aug-05	8/29/2005	4	9,975.00	-6.99%	Aug-06	10/13/2006	1	8,359.00	-16.20%	Aug-07	10/9/2007	2	10,931.00	30.77%	-12.95%					
Sep-03	none		0.00	Sep-04	9-23-04 & 10/21/2004		22,725.00	100.00%	Sep-05	9/29/2005	6	16,125.00	-29.04%	Sep-06	NONE			-100.00%	Sep-07	10/18/2007	1	4,340.25	100.00%	17.74%					
Oct-03	10/24/2003		27,750.00	Oct-04	10/21/04 & 11-29-04		7,200.00	-74.05%	Oct-05	10/31/2005	4	8,625.00	18.79%	Oct-06	12/7/2006	4	39,544.50	358.49%	Oct-07	None			-100.00%	51.03%					
Nov-03	12-4-03 & 1-6-04		20,175.00	Nov-04	11/28/2004		18,300.00	-9.29%	Nov-05	11/3/2005	5	10,800.00	-40.58%	Nov-06	1/2/2007	3	16,296.50	51.82%	Nov-07	None			-100.00%	-24.61%					
Dec-03	12-4-03 & 1-6-04		29,400.00	Dec-04	1/12/2005		30,525.00	3.83%	Dec-05	1/13/2006	3	6,750.00	-77.89%	Dec-06	NONE			-100.00%	Dec-07	None			0.00%	-43.92%					
SubTotal JUL - DEC			\$122,328.75				\$332,975.00	87.0%			28	\$69,000.00	-54.88%			9	\$89,550.00	15.92%			4	\$20,897.50	-89.85%	-25.05%					
Jan-04	1-6-04 & 2-5-04		25,425.00	Jan-05	2/9/2005		13,800.00	-45.72%	Jan-06	1/13-05	9	20,775.00	50.54%	Jan-07	3/9/2007	2	12,538.50	-39.65%	Jan-08	None			-100.00%	-8.71%					
Feb-04	2-27-04 & 3-25-04		13,575.00	Feb-05	2/9/2005		10,350.00	-23.76%	Feb-06	3/16/2006	3	6,525.00	-36.96%	Feb-07	NONE			-100.00%	Feb-08	None			0.00%	-40.18%					
Mar-04	3-25-04 & 4-2-04		29,550.00	Mar-05	3/29/2005		14,850.00	-49.75%	Mar-06	NONE			-100.00%	Mar-07	5/1/2007	5	72,719.00	100.00%	Mar-08	None			-100.00%	-12.44%					
Apr-04	4-23-04 & 5-19-04		12,525.00	Apr-05	4/29/2005		14,775.00	17.96%	Apr-06	5/10/2006	9	22,350.00	51.27%	Apr-07	22-May	4	22,183.50	-0.74%	Apr-08	None			-100.00%	17.12%					
May-04	5-19-04 & 6-3-04		17,825.00	May-05	6/9/2005		60,150.00	235.56%	May-06	7/21/2006	4	9,375.00	-84.41%	May-07	22-Jun	5	9,002.00	-3.89%	May-08	None			-100.00%	35.79%					
Jun-04	6-3-04		2,175.00	Jun-05	6/9/2005		10,600.00	382.76%	Jun-06	7/21/2006	1	2,625.00	-75.00%	Jun-07	NONE			-100.00%	Jun-08	None			-100.00%	61.84%					
SubTotal JAN - JUN			\$101,175.90				\$124,425.00	22.88%			26	\$61,650.00	-50.45%			16	\$116,443.00	88.88%			2	\$12,056.25	16.35%						
TOTAL FY			\$223,503.75				\$257,490.00	15.17%			52	\$121,650.00	-52.74%			25	\$185,993.00	52.69%			6	\$32,933.75	-82.28%	-16.74%					
HESPERIA																													
Jul-03	8/28/2003		27,776.50	Jul-04	8/17/2004		86,750.00	248.32%	Jul-05	8/15/2005	25	60,250.00	-45.06%	Jul-06	8/24/2006	76	197,880.00	232.56%	Jul-07	8/31/2007	18	73,847.25	-62.59%	107.55%					
Aug-03	9-8-03 & 9-29-03		3,595.00	Aug-04	8/30/2004		167,338.38	4583.76%	Aug-05	10/19/2005	50	88,850.00	-40.83%	Aug-06	9/28/2006	38	56,560.50	-2.32%	Aug-07	9/28/2007	40	284,236.45	194.36%	1186.22%					
Sep-03	10/24/2003		148,184.50	Sep-04	10/12/2004		203,700.00	36.84%	Sep-05	none rvd	0		-100.00%	Sep-06	10/23/2006	39	123,859.45	160.00%	Sep-07	10/19/2007	17	58,637.50	-51.78%	-3.81%					
Oct-03	11/20/2003		111,749.50	Oct-04	11/17/2004		40,650.00	-63.62%	Oct-05	11/16/2005	79	233,825.00	474.72%	Oct-06	11/20/2006	49	138,103.19	-15.09%	Oct-07	11/20/2007	28	102,702.75	-48.16%	85.53%					
Nov-03	12/17/2003		50,402.15	Nov-04	12/13/2004		191,728.84	280.39%	Nov-05	12/19/2005	36	77,025.00	-58.83%	Nov-06	12/18/2006	89	353,129.00	358.46%	Nov-07	12/18/2007	41	167,075.00	-56.44%	123.85%					
Dec-03	1/13/2004		58,341.50	Dec-04	1/21/2005		331,789.92	468.70%	Dec-05	1/13/2006	155	323,650.00	-2.48%	Dec-06	2/23/2007	47	188,876.25	-42.41%	Dec-07	1/14/2008	31	180,200.75	116.55%						
SubTotal JUL - DEC			\$401,618.45				\$1,031,948.92	157.33%			339	\$793,900.00	-24.10%			334	\$1,167,571.10	49.06%			136	\$716,898.70	-38.52%	35.92%					
Jan-04	2/17/2004		97,458.85	Jan-05	2/14/2005		144,970.00	150.73%	Jan-06	2/14/2006	179	353,900.00	144.13%	Jan-07	2/23/2007	31	168,686.00	-52.36%	Jan-08	2/12/2008	18	83,583.75	275.89%	123.89%					
Feb-04	3/24/2004		113,278.20	Feb-05	3/15/2005		119,217.85	6.24%	Feb-06	3/13/2006	178	303,925.00	154.13%	Feb-07	3/20/2007	43	188,018.00	-37.53%	Feb-08	3/11/2008	5	225,571.50	18.97%	147.41%					
Mar-04	4/12/2004		253,938.30	Mar-05	4/8/2005		223,950.00	-11.81%	Mar-06	4/19/2006	112	234,450.00	4.69%	Mar-07	4/17/2007	40	129,406.65	-44.80%	Mar-08	4/7/2008	39	172,190.75	33.66%	-12.89%					
Apr-04	5/19/2004		24,638.92	Apr-05	6/9/2005		60,790.00	146.57%	Apr-06	6/19/2006	132	305,625.00	403.09%	Apr-07	6/22/2007	128	490,478.12	60.48%	Apr-08	5/13/2008	17	105,612.75	-78.47%	152.63%					
May-04	7/21/2004		133,653.06	May-05	6/16/2005		103,425.00	-22.59%	May-06	6/12/2006																			

**Victor Valley Wastewater Reclamation Authority**

**Connection Fee's Received**

**FY 08-09**

<b>Town of Apple Valley</b>												
Month For	Date Rcvd	# Total	\$ Total	#SF	\$ SF	#MF	\$MF	# Comm	\$ Comm	# Indust	\$ Indust	\$ Facility Fees
Jul-08	9/19/2008	22	91,550.25	14	31,352.75	3	29,095.75	5	28,452.75	0	0.00	2,649.00
Aug-08	9/19/2008	16	113,847.69	6	36,168.75	1	8,359.00	9	67,836.50	0	0.00	1,483.44
Sep-08	10/21/2008	22	87,759.32	15	29,059.25	0	0.00	7	51,600.75	0	0.00	7,099.32
Oct-08	12/9/2008	7	22,918.64	5	10,618.50	1	5,548.64	1	6,751.50	0	0.00	0.00
Nov-08	12/9/2008	19	101,418.35	9	22,877.25	0	0.00	10	78,541.10	0	0.00	0.00
Dec-08	1/23/2009	11	28,911.00	9	24,410.00	0	0.00	2	4,501.00	0	0.00	0.00
Jan-09	2/10/2009	21	65,786.75	19	59,196.00	0	0.00	2	6,590.75	0	0.00	0.00
Feb-09	3/24/2009	15	124,018.59	11	38,429.25	1	12,860.00	3	58,191.50	0	0.00	14,537.84
Mar-09	4/21/2009	14	72,016.00	9	33,114.50	1	16,075.00	4	22,826.50	0	0.00	0.00
Apr-09												
May-09												
Jun-09												
<b>Total for FY 08-09</b>		<b>147</b>	<b>\$708,226.59</b>	<b>97</b>	<b>\$285,226.25</b>	<b>7</b>	<b>\$71,938.39</b>	<b>43</b>	<b>\$325,292.35</b>	<b>0</b>	<b>\$0.00</b>	<b>\$25,769.60</b>
<b>CSA 64</b>												
Month For	Date Rcvd	# Total	\$ Total	#SF	\$ SF	#MF	\$MF	# Comm	\$ Comm	# Indust	\$ Indust	\$ Facility Fees
Jul-08	8/14/2008	3	148,050.75	2	10,451.75			1	137,602.00			
Aug-08	none		0.00									
Sep-08	10/31/2008	1	212,190.00					1	212,190.00			
Oct-08	none		0.00									
Nov-08	none		0.00									
Dec-08	none		0.00									
Jan-09	none		0.00									
Feb-09	none		0.00									
Mar-09	none		0.00									
Apr-09												
May-09												
Jun-09												
<b>Total for FY 08-09</b>		<b>4</b>	<b>\$360,240.75</b>	<b>2</b>	<b>\$10,451.75</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$349,792.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Victor Valley Wastewater Reclamation Authority**

**Connection Fee's Received**

**FY 08-09**

<b>City of Hesperia</b>												
Month For	Date Rcvd	# Total	\$ Total	#SF	\$ SF	#MF	\$MF	# Comm	\$ Comm	# Indust	\$ Indust	\$ Facility Fees
Jul-08	8/19/2008	29	134,405.50	22	79,911.25	0	0.00	7	54,494.25	0	0.00	0.00
Aug-08	9/19/2008	20	70,605.30	14	38,336.75	0	0.00	6	32,268.55	0	0.00	0.00
Sep-08	10/21/2008	7	44,375.17	1	4,661.75	2	33,114.50	4	6,269.25	0	0.00	329.67
Oct-08	11/18/2008	13	118,840.58	4	16,310.25	1	16,075.00	8	68,936.89	0	0.00	17,518.44
Nov-08	12/16/2008	7	155,884.81	2	6,430.00	2	127,914.31	3	21,540.50	0	0.00	0.00
Dec-08	1/20/2009	18	286,381.79	8	31,185.00	0	0.00	10	248,680.25	0	0.00	6,516.54
Jan-09	2/17/2009	4	19,450.75	0	0.00	1	12,860.00	3	6,590.75	0	0.00	0.00
Feb-09	3/17/2009	7	53,111.80	1	3,858.00	1	12,860.00	5	36,393.80	0	0.00	0.00
Mar-09	4/14/2009	11	136,316.00	2	4,983.25	2	15,753.50	7	115,579.25	0	0.00	0.00
Apr-09												
May-09												
Jun-09												
<b>Total for FY 08-09</b>		<b>116</b>	<b>\$1,019,371.70</b>	<b>54</b>	<b>\$185,676.25</b>	<b>9</b>	<b>\$218,577.31</b>	<b>53</b>	<b>\$590,753.49</b>	<b>0</b>	<b>\$0.00</b>	<b>\$24,364.65</b>

<b>City of Victorville</b>												
Month For	Date Rcvd	# Total	\$ Total	#SF	\$ SF	#MF	\$MF	# Comm	\$ Comm	# Indust	\$ Indust	\$ Facility Fees
Jul-08	9/23/2008	-	-									
Aug-08	9/23/2008	63	134,943.50									
Sep-08	10/17/2008	36	170,716.50	27	117,668.50	0	0.00	9	53,048.00	0	0.00	0.00
Oct-08	12/23/2008	-	-									
Nov-08	12/23/2008	91	264,111.50									
Dec-08	3/6/2009	-	-									
Jan-09	3/6/2009	35	270,304.95									
Feb-09												
Mar-09												
Apr-09												
May-09												
Jun-09												
<b>Total for FY 08-09</b>		<b>225</b>	<b>\$840,076.45</b>	<b>27</b>	<b>\$117,668.50</b>	<b>0</b>	<b>\$0.00</b>	<b>9</b>	<b>\$53,048.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Victorville - UNABLE TO BREAK DOWN - DUE TO HOW REPORTS ARE RECEIVED

*California Society of  
Municipal Finance Officers*

*Certificate of Award*

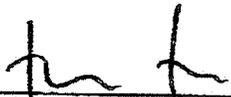
***Outstanding Financial Reporting for the Fiscal  
Year ending June 30, 2008***

*Presented to the*

***Victor Valley Wastewater Reclamation Agency***

*This certificate is issued in recognition of meeting professional standards and criteria in reporting  
which reflect a high level of quality in the annual financial statements  
and in the underlying accounting systems from which the reports were prepared.*

***February 20, 2009***

  
\_\_\_\_\_  
*Thomas Fil, President*

  
\_\_\_\_\_  
*Sandra Schmidt, Chair  
Professional & Technical Standards Committee*

***Dedicated Excellence in Municipal Financial Management***