

COP-Funded Projects - Forecast

FY 2010/11 Budget

Projects	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Projected	FY 2010/11 Budget	FY 2011/12 Projected	FY 2012/13 Projected	FY 2013/14 Projected	Total
Castaic Conduit	\$ -	\$ -	\$ -	\$ 158,500	\$ 652,000	\$ 4,756,500	\$ 3,756,500	\$ 929,500	\$ 10,253,000
Distribution System - RV-2 Modifications	-	-	-	78,000	253,000	742,500	649,500	-	1,723,000
ESFP Expansion	37,733	9,214	24,636	1,300	-	-	-	-	72,883
ESFP Sludge Collection System	-	-	17,344	-	-	450,000	1,486,556	-	1,953,900
ESFP Tank Site Modifications	-	-	-	-	112,500	2,163,000	-	-	2,275,500
Honby Parallel	168,629	329,215	125,740	615,000	724,000	9,520,700	8,695,000	2,000,000	22,178,284
Magic Mountain Pipeline	238,582	78,782	9,295	-	-	-	-	-	326,659
Perchlorate Distribution System *	-	500,000	3,794,217	1,721,100	50,000	-	-	-	6,065,317
Perchlorate Treatment *	-	322,300	717,293	1,615,000	50,000	-	-	-	2,704,593
Recycled Water Planning	488	-	-	-	-	-	-	-	488
Recycled Water Program Phase II	4,081	261,097	174,979	346,200	2,107,000	14,000,000	14,000,000	13,325,200	44,218,557
Replacement Wells	-	-	-	-	-	-	-	-	-
RVWTP Expansion	1,048,479	2,447,007	3,617,216	26,124,200	21,852,900	1,354,700	246,300	-	56,690,802
RVWTP Maintenance Facility Expansion	-	-	191,725	364,900	55,000	3,643,000	2,286,000	638,800	7,179,425
Rosedale Rio Bravo Extraction	-	-	-	-	2,000,000	-	-	-	2,000,000
Sand Canyon Pump Station, Reservoir	1,149,642	1,017,374	1,981,231	824,400	574,500	-	-	-	5,547,147
Sand Canyon Pump Station Standby Generator	-	-	-	222,500	2,831,500	762,000	-	-	3,816,000
Water Banking Programs	110,327	-	-	-	-	-	-	-	110,327
	\$ 2,757,961	\$ 4,964,989	\$ 10,653,676	\$ 32,071,100	\$ 31,262,400	\$ 37,392,400	\$ 31,119,856	\$ 16,893,500	\$ 167,115,882
COP Funds Beginning Balance	\$ 88,107,600	\$ 86,816,028	\$ 78,785,062	\$ 78,785,062	\$ 47,083,662	\$ 16,007,862	\$ (21,384,538)	\$ (52,504,394)	
Investment Earnings	3,673,417	2,622,710	369,700	186,600	-	-	-	-	
Less Expenditures	(4,964,989)	(10,653,676)	(32,071,100)	(37,392,400)	(31,119,856)	(37,392,400)	(31,119,856)	(16,893,500)	
COP Ending Balance	\$ 86,816,028	\$ 78,785,062	\$ 47,083,662	\$ 47,083,662	\$ 16,007,862	\$ (21,384,538)	\$ (52,504,394)	\$ (69,397,894)	

* Represents CLWA's share of perchlorate projects not reimbursed under the settlement agreement.

**YOU ARE INVITED TO THE
VALLEY INDUSTRIAL ASSOCIATION'S JUNE LUNCHEON**

**TUESDAY, JUNE 15, 2010 - 11:45 A.M.
VALENCIA COUNTRY CLUB 27330 TOURNEY ROAD, VALENCIA**

Join Charlie Gill of Integrated Property Services Group and Dirk Marks,
Water Resources Manager at Castaic Lake Water Agency, to learn how to:

- Conserve water in your business interior and exterior
- Save money with rebates on water-saving devices
- Help ensure the reliability of your community's water supply

**THIS EVENT IS BY RESERVATION ONLY! PLEASE RSVP NO LATER THAN
Thursday, June 10 to the VIA Office (661) 294-8088 or through the VIA Website: www.via.org
Members: \$40.00 Non Members: \$50.00**

Valley Industrial Association – June Luncheon
Water Resources Manager Dirk Marks will be one of the featured speakers at the June Luncheon. This postcard was mailed to VIA members.

