



San Bernardino Valley Municipal Water District

Fiscal Year 2019 ~ 2020

*State Water Contract /
Devil Canyon Castaic Budgets*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2019-2020**

	CATEGORY	7/1/2019 ~ 12/31/2019	1/1/2020 ~ 6/30/2020	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,781,856	1,298,628	3,080,484
	CAPITAL COST COMPONENT			
2	<i>DELTA WATER CHARGE</i>	1,090,502	1,550,206	2,640,708
3	<i>TRANSPORTATION CHARGE</i>	1,351,055	1,067,885	2,418,940
	MINIMUM OMP&R COMPONENT			
4	<i>DELTA WATER CHARGE</i>	2,347,584	2,479,291	4,826,875
5	<i>TRANSPORTATION CHARGE</i>	8,351,744	10,733,116	19,084,860
6	OFF AQUEDUCT POWER FACILITIES	4,844	66,672	71,516
	EAST BRANCH ENLARGEMENT-CAPITAL			
7	<i>MINIMUM OMP&R</i>	133,602	109,892	243,494
8	EAST BRANCH EXTENSION	14,277,160	6,735,291	21,012,451
9	TEHACHAPI 2ND AFTERBAY	130,985	100,621	231,606
10	AUDIT FEES	20,000	20,000	40,000
11	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
12	LEGAL FEES	40,000	40,000	80,000
13	SBVMWD ADMIN FEE	-	2,892,000	2,892,000
14	VARIABLE CHARGE FOR ENERGY	7,500,000	7,500,000	15,000,000
15	DELTA CONVEYANCE	-	-	-
16	SITES RESERVOIR	500,000	6,083,333	6,583,333
17	FIELD IMPROVEMENTS - RHOMBO FLOATING COVER	1,400,000		1,400,000
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	400,000	400,000	800,000
19	SWP WATER QUALITY TESTING PROGRAM	40,000	40,000	80,000
20	TOTAL	39,644,332	41,116,935	80,761,267

SUMMARY OF STATE WATER CONTRACT ESTIMATED REVENUE FOR FY 2019-2020

		7/1/2019 ~ 12/31/2019	1/1/2020 ~ 6/30/2020	TOTAL FOR FY
21	PROPERTY TAXES - SWC FUND - AT .1425 / \$100 AV	28,833,786	28,833,786	57,667,573
22	INTEREST EARNINGS	4,125,000	4,125,000	8,250,000
23	RETURN OF BOND COVER/RESERVES	2,600,000	2,600,000	5,200,000
24	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	17,200,000	17,200,000	34,400,000
25	TOTAL	52,758,786	52,758,786	105,517,573



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2019-2020

	CATEGORY	7/1/2019 ~ 12/31/2019	1/1/2020 ~ 6/30/2020	TOTAL
1	DEBT SERVICE	302,314	301,474	603,788
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	628,284	626,226	1,254,510
3	SBVMWD ADMINISTRATION	-	106,000	106,000
4	TOTAL	930,598	1,033,700	1,964,298

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED REVENUE FOR FY 2019-2020

		7/1/2019 ~ 12/31/2019	1/1/2020 ~ 6/30/2020	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - <i>ESTIMATED</i>	1,052,551	1,052,551	2,105,102
6	INTEREST EARNINGS	37,500	37,500	75,000
7	TOTAL	1,090,051	1,090,051	2,180,102

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED CASH ON HAND FOR FY 2019-2020

	6/30/2019 BALANCE AVAILABLE IN FY 2019-2020	4,051,500		
	FY 2019-2020 REVENUE	2,180,102		
	FY 2019-2020 EXPENSES	(1,964,298)		
	6/30/2020 CASH BALANCE (ESTIMATED)	4,267,304		