



# San Bernardino Valley Municipal Water District

*Fiscal Year 2023 ~ 2024*

*State Water Contract Budget*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
STATE WATER CONTRACT FUND**

<b>ESTIMATED EXPENSES FOR FY 2023-2024</b>		
	CATEGORY	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	2,666,412
2	CAPITAL COST COMPONENT - DELTA WATER CHARGE	2,835,362
3	CAPITAL COST COMPONENT - TRANSPORTATION CHARGE	1,892,586
4	CAPITAL COST COMPONENT - POWER DEBT SERVICE	950,909
5	MINIMUM OMP&R COMPONENT - DELTA WATER CHARGE	5,360,507
6	MINIMUM OMP&R COMPONENT - TRANSPORTATION CHARGE	23,385,768
7	OFF AQUEDUCT POWER FACILITIES	88,102
8	EAST BRANCH ENLARGEMENT- MINIMUM OMP&R	345,720
9	EAST BRANCH EXTENSION	19,366,933
10	TEHACHAPI 2ND AFTERBAY	261,859
11	AUDIT FEES	40,000
12	STATE WATER CONTRACTORS ASSOCIATION	400,000
13	LEGAL / FINANCIAL ADVISORY FEES	150,000
14	SBVMWD ADMIN FEE	3,450,000
15	VARIABLE CHARGE FOR ENERGY	40,500,000
16	DELTA CONVEYANCE COSTS - <i>INCLUDED IN DWR CHARGES ABOVE</i>	-
17	SITES RESERVOIR	3,424,000
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	275,000
19	FIELD IMPROVEMENTS - CENTRAL FEEDER EBX INTERTIE	2,220,000
20	FIELD IMPROVEMENTS - GREENSPOT PUMP STATION	14,000,000
21	FIELD IMPROVEMENTS - CITY CREEK CROSSING FEASIBILITY ENGINEERING & DESIGN	850,000
22	FIELD IMPROVEMENTS - SANTA ANA LOW TURNOUT	200,000
23	FIELD IMPROVEMENTS - WR-23 TURNOUT	400,000
24	SWP WATER QUALITY TESTING PROGRAM	50,000
25	<b>TOTAL ESTIMATED EXPENSES</b>	<b>123,113,158</b>
<b>ESTIMATED REVENUE FOR FY 2023-2024</b>		
		TOTAL FOR FY
26	PROPERTY TAXES - SWC FUND - <i>AT .1300 / \$100 AV</i>	67,348,399
27	INTEREST EARNINGS	16,000,000
28	RETURN OF BOND COVER/RESERVES	7,200,000
29	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	39,820,000
30	<b>TOTAL ESTIMATED REVENUE</b>	<b>130,368,399</b>