



San Bernardino Valley Municipal Water District

Fiscal Year 2014 ~ 2015

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2014 / 2015
REVENUES AND EXPENDITURES**

		2013-2014 BUDGET	4/30/2014 ACTUAL YTD	CURRENT YEAR FY 2013-2014 PROJECTED	FY 2014-2015 BUDGET
REVENUE					
	WATER SALES	5,709,068	2,674,366	2,874,366	3,362,659
	GENERAL PROPERTY TAXES	7,000,000	7,138,551	7,234,190	7,400,000
	INVESTMENT INCOME	500,000	625,269	750,323	650,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	9,000,000	11,084,602	12,084,602	2,500,000
	REIMBURSEMENT FROM OTHER AGENCIES	4,976,450	2,031,931	5,292,760	3,796,800
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	8,060,000		-	2,945,000
	OTHER INCOME	18,000	25,750	25,750	-
	GRANT AND FEMA FUNDS	-	-	-	-
	ADMINISTRATION FEE - DEBT SERVICE	4,335,000		4,507,600	4,590,000
	GAIN (LOSS) ON SALE OF ASSETS	529,224	482,232	482,232	529,224
	TOTAL REVENUE	40,127,742	24,062,701	33,251,823	25,773,683
EXPENDITURES					
PAYROLL / DIRECTORS FEES					
6100	SALARIES - (INCLUDES 1.0% COLA ON 1st \$50,000 OF SALARY)	2,204,500	1,730,770	2,076,924	1,980,000
6110	OVERTIME	110,000	58,014	69,617	75,000
6120	DIRECTOR'S FEES - (5% INCREASE 7/1/2014)	242,500	155,008	186,010	255,000
6130	PERS RETIREMENT	1,090,000	773,179	927,815	1,035,000
6140	PAYROLL TAXES	163,000	122,588	147,106	158,000
		3,810,000	2,839,559	3,407,471	3,503,000
MEDICAL BENEFITS					
6150	ACWA BLUE CROSS - (10% INCREASE IN PREMIUMS IN JAN 2015)	482,000	377,354	452,825	495,000
6160	ACWA DELTA DENTAL (6% INCREASE IN PREMIUMS)	45,100	35,692	42,830	45,100
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	274,000	-	274,000	300,000
6180	WORKERS COMPENSATION	96,000	31,217	37,460	60,000
6200	HEALTH REIMBURSEMENT PLAN	130,900	92,717	111,260	126,500
		1,028,000	536,980	918,376	1,026,600
LONG TERM DEBT REPAYMENT (CURRENT PORTION)					
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	165,000	-	165,000	165,000
6710	INTEREST	336,450	168,217	336,450	331,500
		501,450	168,217	501,450	496,500

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2014 / 2015
REVENUES AND EXPENDITURES

		2013-2014	4/30/2014	CURRENT YEAR	
		BUDGET	ACTUAL	FY 2013-2014	FY 2014-2015
			YTD	PROJECTED	BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM	1,530,000	28,920	34,704	305,000
6250	OFFICE EQUIPMENT	70,950	13,514	16,217	104,550
6260	VEHICLE REPLACEMENT	35,000	29,135	29,135	35,000
6280	FIELD IMPROVEMENTS	16,820,000	1,980,133	2,376,160	14,425,000
6730	BRINE LINE CAPACITY PURCHASE	-	-	-	-
6760	LAND PURCHASE	390,000	392,649	662,649	530,000
		18,845,950	2,444,351	3,118,864	15,399,550
SPECIAL SERVICES					
6320	HOUSE COUNSEL	225,000	223,723	268,468	250,000
6330	SPECIAL COUNSEL	750,000	419,185	525,000	800,000
6340	WATERMASTER	96,000	82,298	98,758	136,500
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	8,000	-	-	10,000
6380	DISTRICT AUDIT	29,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	73,000	32,768	39,322	62,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	310,000	196,014	250,000	906,000
6360	CONSULTANTS	4,225,000	942,956	1,131,547	6,519,250
6820	SECURITY	15,000	1,809	15,000	20,000
6780	ENVIRONMENTAL	1,490,000	451,000	451,000	1,065,520
		7,251,000	2,408,703	2,838,044	9,829,270
GENERAL OFFICE EXPENSES					
6430	LIABILITY INSURANCE	50,000	53,052	53,052	62,000
6480	OFFICE EXPENSE	62,500	43,970	53,000	67,200
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,800	57,355	68,826	84,500
6570	POSTAGE	4,000	2,558	3,070	3,750
6600	TAXES / LICENSES / PERMITS	528,500	45,754	54,905	35,950
6650	PUBLIC NOTICES	10,000	-	-	10,000
6500	EDUCATION & TRAINING	30,000	7,901	9,481	35,000
6520	ELECTION EXPENSE	-	-	-	50,000
6560	LIBRARY	27,325	19,555	27,000	23,075
6580	DUES & SUBSCRIPTIONS	117,500	73,108	87,730	130,200
		917,125	303,253	357,063	504,175
TRAVEL, MEALS AND LODGING					
6400	VEHICLE EXPENSE	86,000	49,305	60,000	88,400
6410	TRAVEL	32,000	16,683	20,020	32,000
6420	MEALS AND LODGING	18,000	10,337	12,404	24,000
		136,000	76,325	92,424	144,400

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2014 / 2015
REVENUES AND EXPENDITURES**

		2013-2014 BUDGET	4/30/2014 ACTUAL YTD	CURRENT YEAR FY 2013-2014 PROJECTED	FY 2014-2015 BUDGET
SPECIAL PROGRAMS					
6350	UNITED STATES GEOLOGICAL SURVEY	1,605,500	819,752	1,184,000	1,282,900
6390	SAWPA	1,164,400	814,901	977,881	1,050,000
6450	WATER STOCK ASSESSMENTS	10,500	6,465	7,000	4,200
6690	EMERGENCY PREPAREDNESS	5,000	4,134	4,961	5,000
6740	WATER CONSERVATION AT SEVEN OAKS	-	-	-	-
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES AUTHORITY JPA	-	100,000	100,000	100,000
		2,815,400	1,775,252	2,303,842	2,472,100
OPERATIONS AND MAINTENANCE EXPENSE					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,175,000	646,430	775,716	1,237,500
6460	UTILITIES, COMMUNICATIONS	802,600	399,119	478,943	1,899,800
6470	MAINTENANCE AND REPAIRS	851,200	468,667	562,400	730,500
6490	FIELD SUPPLIES	45,000	22,025	26,430	40,000
6540	YUCAIPA LAKES	35,000	4,733	22,000	40,000
6610	SPREADING GROUNDS MAINTENANCE	357,000	369,911	369,911	375,000
6720	WATER QUALITY TESTING	25,000	125	500	30,000
6790	EQUIPMENT RENTAL	2,000	-	-	2,000
		3,292,800	1,911,010	2,235,900	4,354,800
	TOTAL EXPENDITURES	38,597,725	12,463,650	15,773,435	37,730,395
	NET GENERAL FUND INCOME (LOSS)	1,530,017	11,599,051	17,478,388	(11,956,712)

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2014 / 2015**

			CURRENT YEAR FY 6/30/14 BUDGET	FY 2014-2015 BUDGET
WATER REVENUE				
	BIG BEAR MWD		1,219,400	1,180,000
	BEAR VALLEY MUTUAL		75,600	-
	YUCAIPA WATER DISTRICT	3000 AF X \$126	756,000	378,000
	WEST VALLEY WATER DISTRICT	1000 AF X \$126	378,000	126,000
	EAST VALLEY WATER DISTRICT		31,500	-
	CITY OF REDLANDS		100,800	-
	CITY OF SAN BERNARDINO	1500 AF X \$118	354,000	177,000
	CITY OF RIALTO - BASELINE FEEDER	2500 AF X \$210 - ENCANTO	500,000	525,000
	WVWD & RIALTO - BASELINE FEEDER	7500 AF X \$95	675,000	712,500
	S.B. COUNTY FLOOD CONTROL		37,000	-
	YUCAIPA REGIONAL PARK		44,400	-
	CLAWA	200 AF X \$527	389,980	105,400
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT				
	CITY OF SAN BERNARDINO		750,000	-
	EAST VALLEY WATER DISTRICT		45,000	-
	YUCAIPA WATER DISTRICT		187,500	-
	CITY OF REDLANDS		37,500	-
	WEST VALLEY WATER DISTRICT	3,704 X 25% X \$85	38,700	78,710
	CITY OF RIALTO	3,767 X 25% X \$85	88,688	80,049
	GENERAL PROPERTY TAXES	INCREASED BY 3% OF CURRENT YEAR ACTUAL	7,000,000	7,400,000
OTHER INCOME				
	INVESTMENT INCOME		500,000	650,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES		9,000,000	2,500,000
	REIMBURSEMENT FROM OTHER AGENCIES			
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	40,000	32,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	506,400	506,400
	SHARED USGS COSTS	IEUA, OCWD, WVWD	410,500	365,100
	BRINE LINE TREATMENT CHARGES		614,000	640,000
	SGPWA	EBX OPERATIONS	652,500	600,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	99,800	104,800
	WESTERN MUNICIPAL WATER	ACTIVE RECHARGE PROGRAM - SAR TRIBS	139,750	-
	YUCAIPA BASIN STUDY		25,000	-
	COLLABORATIVE COMMITTEE PROCESS		25,000	-
	SANTA ANA SUCKER HCP		900,000	-
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT		25,000	10,000
	IVDA PASS THRU REPAYMENT		1,309,000	1,309,000
	CITY OF GRAND TERRACE REPAYMENT		229,500	229,500
REIMBURSEMENT FOR CONSTRUCTION PROJECTS				
	WEST VALLEY / CITY OF RIALTO	BASELINE FEEDER WELLS	1,050,000	-
	WEST VALLEY	HYDRO-GENERATION		725,000
	EAST VALLEY WATER DISTRICT	HYDRO-GENERATION	5,000,000	400,000
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	2,010,000	1,820,000
	OTHER INCOME			
	BEAR VALLEY WATER STOCK LEASE		18,000	-
	SALE OF CAPITAL ASSETS			
	1331 S. "E" ST		229,224	229,224
	BEAR VALLEY WATER STOCK		300,000	300,000
	GRANT FUNDS		-	-
	FEMA REIMBURSEMENT		-	-
	ADMINISTRATION FEE - DEBT SERVICE		4,335,000	4,590,000
			40,127,742	25,773,683

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
FIXED ASSET IMPROVEMENTS				
<u>6240</u>	<u>PIPELINE CONTROL SYSTEM</u>			
	BEAVENS	SBVMWD SCADA EQUIPMENT	75,000	40,000
	BEAVENS	EBX CONTROLS & EQUIPMENT	1,350,000	40,000
	BEAVENS	ENHANCED RECHARGE (SANTA ANA RIVER) FACILITIES	50,000	70,000
	BEAVENS	BASELINE FEEDER SCADA INTEGRATION	10,000	-
	BEAVENS	CITY CREEK TURNOUT CONTROLS	-	35,000
	BEAVENS	WATERMAN TURNOUT CONTROLS	-	40,000
	GENERAL DATACOMM	EBX COMMUNICATIONS	20,000	35,000
	CHRIS JOHNSTON	EBX COMMUNICATIONS	25,000	45,000
			1,530,000	305,000
<u>6250</u>	<u>OFFICE EQUIPMENT</u>			
	GIS EQUIPMENT		1,000	2,000
	INFORMATION SYSTEMS	DESKTOP AND LAPTOPS	22,600	16,800
	INFORMATION SYSTEMS	SERVERS	9,000	18,000
	INFORMATION SYSTEMS	PRINTERS	1,500	2,250
	INFORMATION SYSTEMS	MONITORS	1,350	1,500
	INFORMATION SYSTEMS	UPS BACKUP BATTERIES / WIRELESS HARDWARE	2,000	
	INFORMATION SYSTEMS	NETWORK ADDRESSABLE STORAGE (NAS)	8,000	
	INFORMATION SYSTEMS	COPIER (2ND FLOOR)	-	9,000
	INFORMATION SYSTEMS	PHONE SYSTEM		30,000
	INFORMATION SYSTEMS	RICOH LASERFICHE CONNECTOR	5,000	
	INFORMATION SYSTEMS	SWITCH / CORE SWITCH PORT BLADE MODULE	8,500	2,500
	INFORMATION SYSTEMS	MONITOR / TV (2ND FLOOR CONF ROOM)	-	2,500
	MISCELLANEOUS	VARIOUS OFFICE EQUIPMENT REPLACEMENT	12,000	20,000
			70,950	104,550
<u>6260</u>	<u>VEHICLE REPLACEMENT</u>			
	PICK-UP TRUCK	PURCHASE 1/2 TON PICKUP	35,000	35,000
			35,000	35,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6280	FIELD IMPROVEMENTS			
	LYTLE CREEK TURNOUT	SECURITY IMPROVEMENTS - CONCRETE BUILDING	60,000	-
	CITY CREEK CROSSING	ADDITIONAL LARGE ROCK ARMORING	1,500,000	1,500,000
	BASELINE FEEDER FLOW CONTROL IMPROVEMENTS		1,050,000	50,000
	ENHANCED SANTA ANA RIVER RECHARGE FACILITY	START PROJECT	6,250,000	6,250,000
	ENHANCED SANTA ANA RIVER RECHARGE FACILITY	OVERSIZE SBVWCD CULVERT UNDER NEW ALIGNMENT OF GREENS	30,000	30,000
	MILL CREEK SPREADING BASIN IMPROVEMENTS	CONSTRUCT ADDITIONAL CONVEYANCE AND RECHARGE FACILITIES	100,000	-
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	60,000	75,000
	1331 E ST.	SECURITY AND FENCING FOR DWR COMM TOWER	20,000	20,000
	CENTRAL FEEDER - EBX INTERTIE		1,500,000	1,500,000
	CITY CREEK TURNOUT (EVWD) HYDRO	NEW TURNOUT FOR EVWD WITH HYDRO-GENERATION	5,000,000	3,000,000
	CITRUS WELL DEVELOPMENT	DEVELOP WELL ON FORMER JACINTO PROPERTY FOR POTABLE WATER	150,000	150,000
	REHAB WELLS FOR IN LIEU REQUIREMENTS OF BIG BEAR AGREEMENT		-	750,000
	CACTUS BASINS PHASE 1		1,100,000	1,100,000
			16,820,000	14,425,000
6760	LAND PURCHASE			
	SANTA ANA RIVER CAPTURE FACILITIES	EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	140,000	180,000
	CITY CREEK TURNOUT EASEMENTS			100,000
	RESERVOIR PROJECT		250,000	250,000
			390,000	530,000
SPECIAL SERVICES				
6340	WATERMASTER			
	WESTERN (WATERMASTER SUPPORT)		30,000	10,000
	COLLABORATIVE COMMITTEE PROCESS		50,000	30,000
	RON GORDON		10,000	10,000
	DON KNISS	SOUTHERN CALIFORNIA EDISON RECORDS	3,000	1,000
	SAM FULLER		-	7,500
	DATABASE MANAGEMENT SYSTEM		-	75,000
	SANTA ANA RIVER WATERMASTER	SARWM COMMITTEE EXPENSE	3,000	3,000
			96,000	136,500

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6640	WATER CONSERVATION AND EDUCATION PROGRAM			
	IERCD - CLASS ROOM PRESENTATIONS - YOUTH		10,000	15,000
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION		4,000	10,000
	WATER RESOURCE INSTITUTE		28,000	28,000
	SOLAR CHALLENGE		5,000	5,000
	SAWPA WATER CONFERENCE		5,000	5,000
	VALLEY SOIL - SMART CONTROLLER PROGRAM		50,000	40,000
	SOUTHERN CALIFORNIA WATER COMMITTEE		5,000	5,000
	NEWSLETTER		6,000	6,000
	ECONOMICS AND POLITICS, INC		42,000	42,000
	CRIDER PUBLIC RELATIONS INC		40,000	60,000
	CSUSB & SBVMWD CONSERVATION GARDEN		10,000	10,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)		25,000	25,000
	MISC. WATER CONSERVATION PROGRAMS		10,000	10,000
	WATER CONSERVATION REBATE PROGRAM (\$65k authorized for FY 12-13 and 13-14)		65,000	65,000
	WATERSHED-WIDE WATER USE EFFICIENCY TOOLS (PROP 84 GRANT)			400,000
	REGIONAL PUBLIC OUTREACH PROGRAM			175,000
	DISTRICT TOURS / MISCELLANEOUS		5,000	5,000
			310,000	906,000
6360	CONSULTANTS			
	L CURTIS VANN	EAST BRANCH EXT PHASE 2	10,000	8,000
	L CURTIS VANN	GENERAL MAINTENANCE	3,000	2,000
	L CURTIS VANN	YUCAIPA SURGE RISER SYSTEM STARTUP	1,000	-
	L CURTIS VANN	WATERMAN TURNOUT	-	5,000
	L CURTIS VANN	SUNRISE RANCH TURNOUT	-	15,000
	L CURTIS VANN	CENTRAL FEEDER - EBX INTERTIE PROJECT	20,000	15,000
	L CURTIS VANN	CACTUS BASIN TURNOUT	5,000	5,000
	L CURTIS VANN	EVWD CITY CREEK TURNOUT	15,000	5,000
			54,000	55,000
	O'BRYANT SURVEY	MISC. AERIAL TOPO & SURVEY	25,000	20,000
	O'BRYANT SURVEY	CACTUS BASIN TURNOUT	12,000	8,000
	O'BRYANT SURVEY	EVWD CITY CREEK TURNOUT	8,000	-
	O'BRYANT SURVEY	SUNRISE RANCH TURNOUT	4,000	5,000
	O'BRYANT SURVEY	CITY CREEK CROSSING (CONSTRUCTION STAKING)	10,000	8,000
			59,000	41,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6360	<u>CONSULTANTS (CONTINUED)</u>			
	PSOMAS	WILSON CREEK TURNOUT	2,000	-
	PSOMAS	CITY CREEK CROSSING - EMERGENCY REPAIR & INTERMEDIATE FIX	2,000	1,000
	PSOMAS	CITY CREEK CROSSING - EIR FOR PERMANENT SOLUTION	10,000	10,000
	PSOMAS	CITY CREEK CROSSING - MITIGATION MONITORING	5,000	5,000
			19,000	16,000
	SAIC	MISC. HYDROLOGY	20,000	20,000
	GEOSCIENCE	TDS AGREEMENT / RWQCB TRIENNIAL REPORT	60,000	-
	GEOSCIENCE	GROUNDWATER MODEL ENHANCEMENTS	30,000	15,000
	GEOSCIENCE	ACTIVE RECHARGE PROJECT	5,000	5,000
	GEOSCIENCE	ASR PROJECT (RPU LEAD AGENCY)	50,000	-
	GEOSCIENCE	WEST END DISCUSSION GROUP PROJECT	100,000	-
	GEOSCIENCE	MISC. MODELING	40,000	20,000
	GEOSCIENCE	CONJUNCTIVE USE		200,000
	GEOSCIENCE	YUCAIPA BASIN STUDY - BORINGS	26,000	300,000
	GEOSCIENCE	COLTON BASIN MODEL -- ENHANCEMENT AND IMPLEMENTATION	260,000	60,000
	GEOSCIENCE	WSBWM - MODELING FOR NEW CONSERVATION	50,000	-
			621,000	600,000
	ALDA ENGINEERING	BASELINE FEEDER SYSTEM HYDRAULIC EVALUATION	15,000	5,000
	CONVERSE CONSULTANTS	MATERIAL TESTING & INSPECTION SERVICES FOR BLF FC IMPRV PR	12,000	-
	MVR CONSULTING	"E" STREET PARK GRANT ADMIN ASSISTANCE	12,000	7,500
	BLACK & VEATCH	ENHANCED RECHARGE RE-DESIGN SED BASIN, RFIs	122,000	111,500
	WEST CONSULTANTS	CITY CREEK ANALYSIS & PROTECTION DESIGN	125,000	120,000
	WEST CONSULTANTS	MILL CREEK CROSSING		70,000
			125,000	190,000
	SMOTHERS	EAST BRANCH EXTENSION	-	-
	SMOTHERS	ENHANCED RECHARGE	5,000	3,000
			5,000	3,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6360	CONSULTANTS (CONTINUED)			
	KRIEGER & STEWART	ENHANCED RECHARGE PROPERTY ACQUISITIONS PLATS AND LEGA	-	10,000
			-	10,000
	GUALCO GROUP		78,000	78,000
	ASR PROJECT (RIVERSIDE PUBLIC UTILITIES LEAD AGENCY)		250,000	300,000
	CH2MHILL	ARC-FLASH STUDY FOR FOOTHILL & REDLANDS PS	30,000	15,000
	CH2MHILL	CRAFTON HILLS PS CORROSION & LINING REPAIR	25,000	-
	CH2MHILL	EAST BRANCH EXTENSION	50,000	22,000
			105,000	37,000
	RBF (RIVERSIDE PUBLIC UTILITIES)	ASR PROJECT (RUBBER DAM)	50,000	-
		CACTUS BASINS RECHARGE CEQA DOCUMENTATION		150,000
			50,000	150,000
	DUDEK -- SARWM ACTION TEAM		66,000	443,000
	NLINE ENERGY -- HYDROPOWER	EVWD	75,000	726,000
	NLINE ENERGY -- HYDROPOWER	WATERMAN		805,000
	NLINE ENERGY -- HYDROPOWER	CACTUS BASIN		725,000
			75,000	2,256,000
	INNOVATIVE FEDERAL STRATEGIES		54,000	54,000
	JCA ENGINEERING	CENTRAL FEEDER - EBX INTERTIE ELECTRICAL DESIGN	12,500	6,250
	JCA ENGINEERING	CITRUS WELL DESIGN FOR EBX POTABLE WATER	8,000	8,000
			20,500	14,250
	FLOW SCIENCE	CENTRAL FEEDER - EBX INTERTIE SURGE TRANSIENT WAVE STUDY	30,000	30,000
	FLOW SCIENCE	ENHANCED SANTA ANA RIVER RECHARGE		30,000
	FLOW SCIENCE	WATERMAN		40,000
	FLOW SCIENCE	CACTUS BASIN TRANSIENT WAVE STUDY	20,000	20,000
	FLOW SCIENCE	EVWD CITY CREEK TURNOUT TRANSIENT WAVE STUDY	75,000	40,000
			125,000	160,000
	GENERAL DATACOMM	EBX COMMUNICATIONS	20,000	-
	BALLEAU GROUNDWATER, INC.	PEER REVIEW OF RIALTO-COLTON BASIN GROUNDWATER MODEL	75,000	40,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6360	CONSULTANTS (CONTINUED)			
	G&G ENVIRONMENTAL		60,000	17,000
	KENNEDY JENKS	CONJUNCTIVE USE PROJECT, PDR AND COST ALLOCATION	-	160,000
	NAVIGANT	EBX NERC CIP STUDY	-	20,000
	VENDORS YET TO BE DETERMINED			
		MILL CREEK CROSSING GEOTECHNICAL	-	25,000
		CITY CREEK SCOUR REPAIR	10,000	10,000
		IRWMP UPDATE	-	80,000
		CONSTRUCTION MANAGEMENT - ENHANCED RECHARGE, EVWD TUR	900,000	690,000
		CONSTRUCTION INSPECTION SERVICES	90,000	79,000
		RESERVOIR / PARK PROJECT GRANT ADMINISTRATION WITH JPA	15,000	-
		CACTUS BASIN TURNOUT AND PIPELINE DESIGN	90,000	-
		DESIGN OF CACTUS BASINS DUAL-PURPOSE FACILITIES (FCD)	200,000	200,000
		MISC ENVIRONMENTAL REPORTS SUPPORTING PROJECTS	75,000	
		SAR TRIBS ACTIVE RECHARGE PROJECT - DESIGN & ENVIRO	500,000	500,000
		2014 - 2015 AERIAL IMAGERY - GIS DEPARTMENT	-	5,000
		GIS SOFTWARE TOOLS	12,500	2,000
		EVWD CITY CREEK TURNOUT (STRUCTURAL & ELECTRICAL)	40,000	-
		SUNRISE RANCH TURNOUT DESIGN (CIC, ELEC, & STRUCT)	75,000	75,000
		CACTUS BASINS RECHARGE CEQA DOCUMENTATION	100,000	
		CITRUS WELL DESIGN (STRUCTURAL)	25,000	15,000
		SECURITY PATROLS (EBX, PARK, MISC.)	50,000	50,000
			2,182,500	1,731,000
	CONSULTANTS TOTAL		4,225,000	6,519,250
6780	ENVIRONMENTAL			
	ENHANCED RECHARGE IN SAR BASINS FACILITIES OUTSIDE WASH PLAN HCP (INTAKE, SED BASIN, PIPELINE)		40,000	25,000
	WASH PLAN HCP (ENHANCED RECHARGE IN SAR BASINS)		250,000	
	MISC ENVIRONMENTAL REPORTS SUPPORTING PROJECTS			75,000
	CENTRAL FEEDER EBX INTERTIE ENVIRONMENTAL			10,000
	SANTA ANA SUCKER HABITAT CONSERVATION PLAN (HCP)		1,200,000	955,520
			1,490,000	1,065,520

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2014 - 2015**

			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
6580	DUES AND SUBSCRIPTIONS			
	I.S. BUDGET	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE	15,500	15,500
	I.S. BUDGET	AVANTE	-	12,000
	ALLMAX SOFTWARE		1,000	1,000
	CSDA		5,000	5,500
	NEWSPAPERS		800	1,000
	ACWA		27,500	30,000
	MISCELLANEOUS	INCLUDES PROFESSIONAL DUES	17,000	17,000
	AUTOCAD SOFTWARE		5,000	4,000
	GIS DATABASE RENEWAL DUES		14,200	10,400
	COMPUTER SOFTWARE MAINT		10,000	7,000
	I.S. BUDGET	VISION INTERNET (SBVMWD.COM & YOU-SAVE-WATER.COM)	13,500	9,000
	I.S. BUDGET	TREND MICRO / ACRONIS / ADOBE / CISCO SMARTNET	3,000	14,300
	I.S. BUDGET	MISC SOFTWARE	5,000	3,500
			117,500	130,200
SPECIAL SERVICES				
6350	UNITED STATES GEOLOGICAL SURVEY			
	INVESTIGATIONS AND STUDIES		-	
		SANTA ANA SUCKER	150,000	150,000.00
		PERCHLORATE - RIALTO BASIN AREA	50,000	
		PERCHLORATE - SAN BERNARDINO BASIN AREA	200,500	
		BUNKER HILL AND LYTLER CREEK BASINS	-	100,000.00
		RIALTO BASIN INVESTIGATION AND MODEL	85,000	85,000.00
		SAN BERNARDINO BASIN	100,000	
		YUCAIPA BASIN INVESTIGATIONS	220,000	220,000.00
	WATER RESOURCE DATA COLLECTION	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORII	800,000	727,900.00
			1,605,500	1,282,900
6390	SAWPA			
	MEMBER CONTRIBUTION		330,400	340,000
	BRINE LINE CHARGES		654,000	700,000
	EMERGING CONSTITUENTS AND SANTA ANA SUCKER		80,000	10,000
	LEGAL		100,000	-
			1,164,400	1,050,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
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			FY 2013 - 2014 BUDGET	FY 2014 - 2015 BUDGET
OPERATIONS AND MAINTENANCE EXPENSE				
6460	<u>UTILITIES, COMMUNICATIONS</u>			
	TELEPHONE MAINTENANCE		2,000	3,100
	CITY OF SAN BERNARDINO - WATER		1,200	800
	CITY OF REDLANDS & EAST VALLEY		12,000	12,000
	GAS		1,500	1,000
	EDISON		700,000	1,800,000
	UNDERGROUND DIG ALERTS		1,800	1,800
	TELEPHONE - WIRELESS		16,800	18,300
	TELEPHONE - SATELLITE		6,700	4,000
	TELEPHONE - VERIZON - POTS LINES		12,000	8,400
	TELEPHONE - PAETEC		21,000	21,600
	VANDERBILT ASSOC DUES		27,600	28,800
			802,600	1,899,800

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				FY 2013 - 2014	FY 2014 - 2015
				BUDGET	BUDGET
6470	MAINTENANCE AND REPAIRS				
	FACILITY MANAGEMENT SYSTEM (NEW SOFTWARE, IMPORT EXISTING DATA)			31,000	3,000
	TURNOUT MAINTENANCE				
	CITY CREEK TURNOUT			2,000	-
	SWEETWATER TURNOUT				5,000
	NORTHFORK TURNOUT				5,000
	BADGER TURNOUT				5,000
	PATTON TURNOUT			10,000	10,000
	PIPELINE MAINTENANCE (YEARLY MAINTENANCE & REPAIR)				
	GREENSPOT PUMP STATION EROSION			-	25,000
	CARRIAGE HILL EROSION REPAIR - FOO			-	5,000
	V&A ENGINEERING			40,000	40,000
	CATHODIC PROTECTION				
	ANNUAL PIPELINE MAINTENANCE PROGRAM			125,000	125,000
	GREENSPOT PIPELINE			-	20,000
	ANCILLARY VALVE MAINTENANCE AND REPLACEMENTS				20,000
	BASELINE FEEDER				20,000
	GENERAL FACILITIES MAINTENANCE				
	MAINTAIN AUTOMATED GATES			3,000	3,000
	PROPERTY CLEANUP AND ABATEMENT			25,000	30,000
	WEED CONTROL			25,000	30,000
	VANDALISM REPAIRS			20,000	50,000
	CRAFTON HILLS RESERVOIR SOLARBEE			5,000	5,000
	LANDSCAPE			18,000	19,000
	JANITORIAL SERVICE - ALL			20,000	22,000
	PEST CONTROL			1,200	2,000
	GENERAL BUILDING MAINTENANCE			20,000	25,000
	ADMINSTRATION BUILDING HVAC			-	25,000
	CITRUS GROVE			6,000	7,500
	FARMING COSTS AT CITRUS RESERVOIR SITE				
	"E" STREET PARK			25,000	27,000
	WELL FACILITY MAINTENANCE			10,000	12,000
	PUMP STATION MAINTENANCE			50,000	50,000
	TURNOUT ROOFING REPAIRS			40,000	50,000
	WATERMAN TATE PUMP STATION MILL CREEK METER STATION				
	MORTON CANYON VALVE ACCESS ROAD			-	20,000
	REPAIR ACCESS ROAD TO MORTON CANYON VALVE COMPLEX				
	DEVIL CANYON - BADGER ACCESS ROAD			-	45,000
	REPAIR ACCESS ROAD SWEETWATER TO BADGER				
	BUILDING DEMO			25,000	45,000
	EBX MAINTENANCE & REPAIR			350,000	-
	CRAFTON HILLS PS DISCHARGE PIPE LINING & VALVE REPLACEMENT				
				851,200	730,500
6540	YUCAIPA LAKES				
	LUDWIG			15,000	18,000
	YUCAIPA LAKES				
	STATE OF CALIFORNIA LICENSE FEE			20,000	22,000
	YUCAIPA LAKES				
				35,000	40,000

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				FY 2013 - 2014	FY 2014 - 2015
				BUDGET	BUDGET
6720	WATER QUALITY TESTING				
	WATER QUALITY TESTING PER REDLANDS AGREEMENT			10,000	10,000
	CITRUS WELL				5,000
	SEVEN OAKS WATER			5,000	5,000
	SWP CRAFTON HILLS RESERVOIR			10,000	10,000
				25,000	30,000