



San Bernardino Valley Municipal Water District

*Fiscal Year 2012 ~ 2013
General Fund Budget*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2012 / 2013
REVENUES AND EXPENDITURES**

		2011-2012 BUDGET	4/30/2012 ACTUAL YTD	CURRENT YEAR FY 2011-2012 PROJECTED	FY 2012-2013 BUDGET
REVENUE					
	WATER SALES	5,435,550	6,152,745	6,352,745	5,347,618
	GENERAL PROPERTY TAXES	7,000,000	6,734,616	6,929,500	6,790,000
	INTEREST INCOME	150,000	91,353	109,624	300,000
	PASS-THRU	6,726,000	6,288,458	7,546,150	7,000,000
	REIMBURSEMENT FROM OTHER AGENCIES	7,170,300		841,000	10,358,058
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	7,000,000		-	1,200,000
	OTHER INCOME	324,000	458,929	458,929	18,000
	GRANT AND FEMA FUNDS	480,000	200,721	200,721	-
	ADMINISTRATION FEE - DEBT SERVICE	4,375,000		4,365,850	4,250,000
	GAIN (LOSS) ON SALE OF ASSETS	1,300,000	612,359	612,359	1,520,000
	TOTAL REVENUE	39,960,850	20,539,181	27,416,877	36,783,676
EXPENDITURES					
PAYROLL / DIRECTORS FEES					
10	SALARIES - (INCLUDES 2.0% COLA ON 1st \$50,000 OF SALARY)	2,117,000	1,693,438	2,032,126	2,165,000
11	OVERTIME	115,000	99,828	119,794	120,000
12	DIRECTOR'S FEES - (5% INCREASE 7/1/2012)	220,500	140,004	168,005	231,000
13	PERS RETIREMENT	896,500	740,384	888,461	1,144,500
14	PAYROLL TAXES	150,000	125,939	151,127	157,000
		3,499,000	2,799,593	3,359,512	3,817,500
MEDICAL BENEFITS					
15	ACWA BLUE CROSS - (10% INCREASE IN PREMIUMS)	475,400	348,291	417,949	458,000
16	ACWA DELTA DENTAL (4% INCREASE IN PREMIUMS)	42,200	32,435	38,922	44,200
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	175,000	-	-	175,000
18	WORKERS COMPENSATION	66,000	53,842	64,610	72,000
20	HEALTH REIMBURSEMENT PLAN	136,700	107,005	128,406	140,800
		895,300	541,573	649,888	890,000
LONG TERM DEBT REPAYMENT (CURRENT PORTION)					
23	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	-	-	160,000	165,000
23	INTEREST	-	165,756	337,200	340,000
		-	165,756	497,200	505,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2012 / 2013
REVENUES AND EXPENDITURES**

		2011-2012 BUDGET	4/30/2012 ACTUAL YTD	CURRENT YEAR FY 2011-2012 PROJECTED	FY 2012-2013 BUDGET
FIXED ASSET IMPROVEMENTS					
24	PIPELINE CONTROL SYSTEM	240,000	110,431	132,517	210,000
25	OFFICE EQUIPMENT	76,650	26,957	32,348	66,900
26	VEHICLE REPLACEMENT	6,000	54,889	54,889	48,000
28	FIELD IMPROVEMENTS	15,718,000	3,557,145	4,268,574	11,285,000
31	OFFICE SITE IMPROVEMENTS	25,000	31,518	31,518	-
73	BRINE LINE CAPACITY PURCHASE	841,000	-	841,000	425,408
76	LAND PURCHASE	425,000	471,821	566,185	400,000
		17,331,650	4,252,761	5,927,032	12,435,308
SPECIAL SERVICES					
32	HOUSE COUNSEL	175,000	177,823	213,388	200,000
33	SPECIAL COUNSEL	650,000	275,673	330,808	750,000
34	WATERMASTER	185,000	64,763	77,716	136,000
37	TEMPORARY OFFICE SERVICES / INTERNSHIP	12,550	7,473	7,473	8,000
38	DISTRICT AUDIT	29,000	28,450	28,450	29,000
44	INFORMATION TECHNOLOGY SERVICES	48,750	53,424	64,109	63,000
62	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	-	-	30,000
64	WATER CONSERVATION AND EDUCATION PROGRAM	170,000	193,934	200,000	255,000
36	CONSULTANTS	2,990,730	1,292,563	1,551,076	2,928,200
82	SECURITY	5,000	4,560	4,560	5,000
		4,296,030	2,098,663	2,477,578	4,404,200
GENERAL OFFICE EXPENSES					
43	LIABILITY INSURANCE	50,000	43,547	44,000	50,000
48	OFFICE EXPENSE	50,000	45,978	53,000	55,400
51	PRINTING / PHOTOS	2,500	1,429	1,715	2,500
53	BANK CHARGES / TRUSTEE FEES	4,200	2,360	2,832	84,200
57	POSTAGE	4,000	3,528	4,000	4,000
60	TAXES / LICENSES / PERMITS	20,000	31,700	38,040	40,000
65	PUBLIC NOTICES	10,000	3,050	3,660	10,000
50	EDUCATION & TRAINING	37,500	11,743	14,092	40,000
52	ELECTION EXPENSE	-	-	-	125,000
56	LIBRARY	26,230	25,846	27,000	40,000
58	DUES & SUBSCRIPTIONS	106,640	74,664	89,597	97,600
		311,070	243,845	277,935	548,700
TRAVEL, MEALS AND LODGING					
40	VEHICLE EXPENSE	70,200	51,546	61,855	76,400
41	TRAVEL	22,000	12,534	15,041	25,000
42	MEALS AND LODGING	10,000	9,460	11,352	10,000
		102,200	73,540	88,248	111,400

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2012 / 2013
REVENUES AND EXPENDITURES**

		2011-2012 BUDGET	4/30/2012 ACTUAL YTD	CURRENT YEAR FY 2011-2012 PROJECTED	FY 2012-2013 BUDGET
SPECIAL PROGRAMS					
35	USGS - DATA COLLECTION	717,050	358,525	358,525	774,000
	USGS - STUDIES	412,500	458,221	458,221	400,000
39	SAWPA - MEMBER CONTRIBUTION	318,200	318,200	318,200	339,708
	SAWPA - BRINE LINE CHARGES, EC, ETC	583,200	327,714	393,257	644,004
	SAWPA - EC				25,000
45	WATER STOCK ASSESSMENTS	18,360	18,388	18,388	14,360
69	EMERGENCY PREPAREDNESS	5,000	1,568	1,882	5,000
74	WATER CONSERVATION AT SEVEN OAKS	-	-	-	500,000
80	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
		2,084,310	1,512,616	1,578,472	2,732,072
OPERATIONS AND MAINTENANCE EXPENSE					
30	PURCHASED WATER - (BASELINE FEEDER, CITY OF SAN BERNARDINO)	950,000	999,722	1,199,666	300,000
46	UTILITIES, COMMUNICATIONS	699,140	325,829	390,995	1,151,000
47	MAINTENANCE AND REPAIRS	581,400	275,489	330,587	642,500
	WVWD BASELINE FEEDER O & M	-	-	-	120,000
49	FIELD SUPPLIES	35,000	35,031	42,037	45,000
54	YUCAIPA LAKES	235,000	1,615	1,938	35,000
61	SPREADING GROUNDS MAINTENANCE	25,000	173,267	175,000	450,000
72	WATER QUALITY TESTING	15,000	100	100	25,000
79	EQUIPMENT RENTAL	2,000		-	2,000
		2,542,540	1,811,053	2,140,323	2,770,500
	TOTAL EXPENDITURES	31,062,100	13,499,400	16,996,188	28,214,680
	NET GENERAL FUND INCOME (LOSS)	8,898,750	7,039,781	10,420,689	8,568,996

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2012 / 2013**

			CURRENT YEAR	
			FY 6/30/12	FY 2012-2013
			BUDGET	BUDGET
WATER REVENUE				
	BIG BEAR MWD		1,204,220	1,195,500
	BEAR VALLEY MUTUAL	600 AF X \$126	75,600	75,600
	YUCAIPA WATER DISTRICT	6000 AF X \$126	882,000	756,000
	WESTERN HEIGHTS WATER	800 AF X \$126	100,800	-
	WEST VALLEY WATER DISTRICT	3000 AF X \$126	378,000	378,000
	EAST VALLEY WATER DISTRICT	250 AF X \$126	63,000	31,500
	CITY OF REDLANDS	800 AF X \$126	100,800	100,800
	CITY OF SAN BERNARDINO	3000 AF X \$118	354,000	354,000
	WVWD & RIALTO - BASELINE FEEDER	1500 AF X \$200 - ENCANTO	950,000	300,000
	WVWD & RIALTO - BASELINE FEEDER	6000 AF X \$90	-	540,000
	S.B. COUNTY FLOOD CONTROL	250 AF X \$148	37,000	37,000
	YUCAIPA REGIONAL PARK	300 AF X \$148	44,400	44,400
	CLAWA	740 AF X \$527	389,980	389,980
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT				
	CITY OF SAN BERNARDINO	10000 AF X \$75	600,000	750,000
	EAST VALLEY WATER DISTRICT	600 AF X \$75	124,500	45,000
	YUCAIPA WATER DISTRICT	2500 AF X \$75	37,500	187,500
	CITY OF REDLANDS	500 AF X \$75	-	37,500
	WEST VALLEY WATER DISTRICT	2,628 X 25% X \$75	45,000	49,275
	CITY OF RIALTO	4,030 X 25% X \$75	48,750	75,563
	GENERAL PROPERTY TAXES	REDUCED BY 2% OVER PRIOR YEAR	7,000,000	6,790,000
OTHER INCOME				
	INTEREST INCOME		150,000	300,000
	PASS-THRU			
	COUNTY		4,600,000	7,000,000
	CITY OF COLTON		25,000	
	CITY OF HIGHLAND		600,000	
	CITY OF YUCAIPA		230,000	
	CITY OF REDLANDS		26,000	
	CITY OF RIALTO		1,225,000	
	CITY OF SAN BERNARDINO		20,000	
REIMBURSEMENT FROM OTHER AGENCIES				
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	44,000	44,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	-	506,400
	BASELINE FEEDER O & M	6000 AF X \$90		540,000
	SARI LINE CAPACITY	CITY OF SB, CITY OF RIALTO, YVWD	841,000	425,408
	SHARED USGS COSTS	IEUA, OCWD, WMMWD	202,000	210,000
	BRINE LINE TREATMENT CHARGES		520,000	574,000
	SGPWA	EBX OPERATIONS	190,000	275,000
	DWR	LEGAL FEES	125,000	-
	WESTERN MUNICIPAL WATER	SEVEN OAKS DAM COSTS	4,000,000	4,000,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS		100,000
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	391,300	1,770,000
	WESTERN MUNICIPAL WATER	ACTIVE RECHARGE PROGRAM - SAR TRIBS	286,000	139,750
	YUCAIPA BASIN STUDY		50,000	50,000
	COLLABORATIVE COMMITTEE PROCESS		50,000	40,000
	SANTA ANA SUCKER TASK FORCE		471,000	120,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT		-	25,000
	IVDA PASS THRU REPAYMENT			1,309,000
	CITY OF GRAND TERRACE REPAYMENT			229,500
REIMBURSEMENT FOR CONSTRUCTION PROJECTS				
	WEST VALLEY / CITY OF RIALTO	BASELINE FEEDER WELLS	6,000,000	1,200,000
	WEST VALLEY	LYTLE CREEK TURNOUT	1,000,000	-
OTHER INCOME				
	BRINE LINE CAPACITY SELL		300,000	-
	BEAR VALLEY WATER STOCK LEASE		24,000	18,000
SALE OF CAPITAL ASSETS				
	1331 N. "E" ST		1,000,000	1,220,000
	BEAR VALLEY WATER STOCK		300,000	300,000
GRANT FUNDS				
			300,000	-
FEMA REIMBURSEMENT				
			180,000	-
ADMINISTRATION FEE - DEBT SERVICE				
			4,375,000	4,250,000
			39,960,850	36,783,676

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2012 - 2013

Draft

			BUDGET	FY 2012 - 2013
			2011 - 2012	BUDGET
FIXED ASSET IMPROVEMENTS				
<u>24</u>	<u>PIPELINE CONTROL SYSTEM</u>			
	BEAVENS	SBVMWD SCADA EQUIPMENT	70,000	75,000
	BEAVENS	WILSON CREEK TURNOUT SCADA EQUIPMENT & CONTROLS	45,000	5,000
	BEAVENS	EBX CONTROLS & EQUIPMENT	35,000	50,000
	BEAVENS	SANTA ANA RIVER WATER CAPTURE FACILITIES	60,000	20,000
	BEAVENS	BASELINE FEEDER SCADA INTEGRATION	-	30,000
	AHEAD COMMUNICATIONS	EBX COMMUNICATIONS	20,000	20,000
	CHRIS JOHNSTON	EBX COMMUNICATIONS	10,000	10,000
			240,000	210,000
<u>25</u>	<u>OFFICE EQUIPMENT</u>			
	GIS EQUIPMENT		500	1,000
	INFORMATION SYSTEMS	DESKTOP AND LAPTOPS	20,000	24,800
	INFORMATION SYSTEMS	SERVERS	9,000	9,000
	INFORMATION SYSTEMS	PRINTERS	750	1,500
	INFORMATION SYSTEMS	MONITORS	-	900
	INFORMATION SYSTEMS	UPS BACKUP BATTERIES	5,400	2,700
	INFORMATION SYSTEMS	COPIER	14,000	-
	INFORMATION SYSTEMS	NEC SERVER / SOFTWARE UPGRADE - TELEPHONES	-	15,000
	INFORMATION SYSTEMS	VIDEOCONFERENCING	15,000	-
	MISCELLANEOUS	VARIOUS OFFICE EQUIPMENT REPLACEMENT	12,000	12,000
			76,650	66,900
<u>26</u>	<u>VEHICLE REPLACEMENT</u>			
	PICK-UP TRUCK	PURCHASE 1/2 TON PICKUP	-	30,000
	FLAT BED UTILITY TRAILER	2 AXLE 3,500 POUND CAPACITY 83" X 16'	-	3,000
	MANHOLE VACUUM UNIT (SKID MOUNT)	VAC TRUCK TYPE DEVICE	-	15,000
	BOAT	CRAFTON HILLS AND CITRUS RESERVOIR SOLARBEE AND WATER QUALITY	6,000	-
			6,000	48,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
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Draft

			BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
28 FIELD IMPROVEMENTS				
	LYTLE CREEK TURNOUT	SECURITY IMPROVEMENTS - CONCRETE BUILDING	8,000	60,000
	WILSON CREEK TURNOUT	COMPLETE CONSTRUCTION OF TURNOUT	1,200,000	250,000
	YUCAIPA SURGE RISER	NEW VENT FOR SURGE ON THE YUCAIPA PIPELINE AT MILL CREEK R/U	400,000	295,000
	CITY CREEK CROSSING	ADDITIONAL LARGE ROCK ARMORING	500,000	250,000
	BASELINE FEEDER WELL REPLACEMENT	WELL REPLACEMENT PROJECT FOR BASELINE FEEDER SYSTEM	6,000,000	1,200,000
	BASELINE FEEDER FLOW CONTROL IMPROV			750,000
	YUCAIPA LAKES TURNOUT		-	500,000
	SANTA ANA RIVER CAPTURE FACILITIES	START PROJECT	6,000,000	6,250,000
	SANTA ANA RIVER CAPTURE FACILITIES	OVERSIZE SBVWCD CULVERT UNDER NEW ALIGNMENT OF GREENSPOT F	200,000	30,000
	MILL CREEK SPREADING BASIN IMPROVEMENTS	CONSTRUCT ADDITIONAL CONVEYANCE AND RECHARGE FACILITIES	100,000	100,000
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	20,000	60,000
	1331 E ST. PROPERTY SALE	POWER SUPPLY AND FENCING FOR DWR COMM TOWER	20,000	30,000
	ADMINISTRATION OFFICE	OFFICES FOR OPS STAFF IN ADMIN OFFICE	20,000	-
	OPERATIONS WAREHOUSE		1,250,000	900,000
	EBX CITRUS - CENTRAL FEEDER CONNECTION		-	600,000
	INFORMATION SYSTEMS	SWITCHES & CORE SWITCH PORT BLADE MODULE	-	10,000
			15,718,000	11,285,000
76 LAND PURCHASE				
	SANTA ANA RIVER CAPTURE FACILITIES	EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	-	150,000
	CITY CREEK AND WILSON CREEK MITIGATION		175,000	-
	RESERVOIR PROJECT		250,000	250,000
			425,000	400,000
SPECIAL SERVICES				
34 WATERMASTER				
	WATERMASTER SUPPORT SERVICES		70,000	20,000
	COLLABORATIVE COMMITTEE PROCESS (ESTIMATED 50% REIMBURSED)		100,000	100,000
	RON GORDON		10,000	10,000
	DON KNISS	SOUTHERN CALIFORNIA EDISON RECORDS	2,000	3,000
	SANTA ANA RIVER WATERMASTER	SARWM COMMITTEE EXPENSE	3,000	3,000
			185,000	136,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
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BUDGET FOR THE FISCAL YEAR 2012 - 2013**

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			BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
64	WATER CONSERVATION AND EDUCATION PROGRAM			
	IERCD - CLASS ROOM PRESENTATIONS - YOUTH		3,000	10,000
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION		-	4,000
	WATER RESOURCE INSTITUTE		28,000	28,000
	EVWD WATER QUALITY CONFERENCE		5,000	-
	SOLAR CHALLENGE		5,000	5,000
	SAWPA WATER CONFERENCE		6,000	6,000
	VALLEY SOIL - SMART CONTROLLER PROGRAM		20,000	20,000
	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	40,000
	CSUSB & SBVMWD CONSERVATION GARDEN		10,000	10,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)		-	25,000
	WATER CONSERVATION REBATE PROGRAM		-	50,000
	DISTRICT TOURS / MISCELLANEOUS		-	4,000
			170,000	255,000
36	CONSULTANTS			
	L CURTIS VANN	EAST BRANCH EXT PHASE 2	25,000	15,000
		EAST BRANCH EXT PHASE 1	20,000	-
		CITY CREEK SCOUR STUDY	10,000	-
		GENERAL MAINTENANCE	15,000	5,000
		WILSON CREEK TURNOUT	10,000	-
		YUCAIPA SURGE RISER	10,000	5,000
		YUCAIPA LAKES TURNOUT	-	-
		CENTRAL FEEDER INTERTIE PROJECT	-	25,000
		NEW SARC TURNOUT AT REDLANDS AQUEDUCT SANDBOX	10,000	-
			100,000	50,000
	RISK SCIENCES	TDS, STATE WATER PROJECT WATER	5,000	-
		COOPERATIVE PROJECTS SBVWCD, WMWD AND SBVMWD	-	-
		WATERMASTER	30,000	-
		EMERGING CONSTITUENTS, SWP WATER	15,000	-
			50,000	-

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		BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
	O'BRYANT SURVEY	40,000	25,000
	↓		
	MISC. AERIAL TOPO & SURVEY		
	CARRIAGE HILL EROSION REPAIR - FOOTHILL PIPELINE	7,500	-
	1331 E ST. EASEMENT LEGAL DESCRIPTIONS	600	-
	CITY CREEK CROSSING (AERIAL TOPOGRAPHY)	31,000	-
		79,100	25,000
	PSOMAS		
	↓		
	WILSON CREEK TURNOUT	12,000	2,500
	CITY CREEK CROSSING - EMERGENCY REPAIR & INTERMEDIATE FIX	45,000	5,000
	CITY CREEK CROSSING - EIR FOR PERMANENT SOLUTION	24,000	8,000
	CITY CREEK CROSSING - MITIGATION MONITORING	6,000	4,500
		87,000	20,000
	SAIC		
	MISC. HYDROLOGY	15,000	15,000
	TOM DODSON & ASSOCIATES		
	↓		
	YUCAIPA PIPELINE ENHANCEMENTS	2,500	-
	OPERATIONS WAREHOUSE	2,500	-
	YUCAIPA SURGE RISER	-	2,000
		5,000	2,000
	GEOSCIENCE		
	↓		
	TDS AGREEMENT / RWQCB	20,000	60,000
	GROUNDWATER MODEL ENHANCEMENTS	300,000	300,000
	ACTIVE RECHARGE PROJECT	25,000	20,000
	ACTIVE RECHARGE PROJECT - PHASE II, WITH SBCFCD	100,000	-
	WEST END DISCUSSION GROUP PROJECT	-	100,000
	MISC. MODELING	20,000	20,000
		465,000	500,000
	ROY LEIDY		
	SANTA ANA SUCKER	100,000	20,000
	ALDA ENGINEERING		
	BASELINE FEEDER SYSTEM HYDRAULIC EVALUATION	47,630	53,000
	TESCO CONTROLS		
	RADIO SURVEY FOR BASELINE FEEDER FLOW CONTROL IMPROV	-	10,000
	JONATHAN BASKIN		
	CITY CREEK SCOUR	8,000	8,000
	SANTA ANA SUCKER	10,000	-
		18,000	8,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2012 - 2013

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				BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
				30,000	-
			BLACK & VEATCH ↓ DESIGN OF WATER TRANSMISSION FACILITIES - BLF WELLS SANTA ANA RIVER CAPTURE FACILITIES	200,000	80,000
				230,000	80,000
			KENNEDY/JENKS CONSULTANTS	60,000	-
			WEST CONSULTANTS	51,000	25,000
			SMOTHERS	20,000	25,000
			↓ EAST BRANCH EXTENSION ENHANCED RECHARGE	-	66,000
				20,000	91,000
			BUTIER	101,000	15,000
			KRIEGER & STEWART	30,000	10,000
			↓ WILSON CREEK TURNOUT ENHANCED RECHARGE PROPERTY ACQUISITIONS PLATS AND LEGAL	-	24,000
				30,000	34,000
			MICHAEL BURKE DESIGN	40,000	10,000
			GUALCO GROUP	74,000	79,200
			CH2MHILL (RIVERSIDE PUBLIC UTILITIES)		300,000
			RBF (RIVERSIDE PUBLIC UTILITIES)		35,000
			INNOVATIVE FEDERAL STRATEGIES	48,000	54,000
			VENDOR YET TO BE DETERMINED		
			CONSTRUCTION MANAGEMENT - SAR DIVERSION FACILITIES	140,000	675,000
			CONSTRUCTION INSPECTION SERVICES	-	25,000
			GEOPHYSICAL SURVEY(S) IN PROPOSED SAR RECHARGE PONDS	15,000	-
			RESERVOIR / PARK PROJECT WITH CITY OF SAN BERNARDINO	50,000	-
			CARRIAGE HILL EROSION REPAIR - FOOTHILL PIPELINE	15,000	-
			YUCAIPA BASIN STUDY	200,000	75,000
			MILL CREEK PIPELINE REPLACEMENT	35,000	-
			CACTUS BASIN TURNOUT AND PIPELINE	200,000	-
			NORTH RIVERSIDE RECHARGE - DESIGN	200,000	-
			GARDEN BAR PROJECT - PHASE II	500,000	-
			GASB 45 ACTUARIAL STUDY	5,000	5,000
			RDA PASS THROUGH AUDIT	10,000	40,000
			CENTRAL FEEDER - EBX II INTERTIE (ELECTRICAL & GEOTECHNICAL)	-	35,000

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Draft

				BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
			MISC ENVIRONMENTAL REPORTS SUPPORTING PROJECTS		75,000
			SAR TRIBS ACTIVE RECHARGE PROJECT - DESIGN & ENV		500,000
			2012 - 2013 AERIAL IMAGERY - GIS DEPARTMENT		7,000
			GIS SOFTWARE TOOLS	5,000	15,000
			SECURITY CONSULTING	-	50,000
				1,375,000	1,502,000
			CONSULTANTS TOTAL	2,995,730	2,928,200
GENERAL OFFICE EXPENSES					
			<u>48 OFFICE EXPENSE</u>		
			OFFICE SUPPLIES	14,000	15,000
			GO TO MY PC	1,400	1,700
			LETTERHEAD / BUSINESS CARDS	2,400	2,400
			COPY MAINTENANCE	9,000	12,000
			MEETING EXPENSES	4,500	8,000
			CONSOLIDATED REPROGRAPHICS	2,500	2,500
			PAYCHEX	4,200	4,800
			IS BUDGET	1,000	1,000
			MISCELLANEOUS SUPPLIES	6,000	8,000
				45,000	55,400
			<u>58 DUES AND SUBSCRIPTIONS</u>		
			I.S. BUDGET		
			ALLMAX SOFTWARE	33,740	16,000
			CSDA	1,500	2,000
			NEWSPAPERS	4,400	5,000
			ACWA	500	700
			MISCELLANEOUS	22,000	25,000
			AUTOCAD SOFTWARE	10,000	15,000
			GIS DATABASE RENEWAL DUES	4,000	4,000
			COMPUTER SOFTWARE MAINT	16,900	17,400
				13,600	12,500
				106,640	97,600

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				BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
OPERATIONS AND MAINTENANCE EXPENSE					
	46	UTILITIES, COMMUNICATIONS			
		TELEPHONE MAINTENANCE			
				2,000	2,000
		CITY OF SAN BERNARDINO - WATER			
				3,600	5,000
		CITY OF REDLANDS & EAST VALLEY			
				1,500	1,800
		CITY OF SAN BERNARDINO -REFUSE			
				4,560	4,800
		GAS			
				5,400	5,400
		EDISON			
				600,000	625,000
		BASELINE FEEDER UTILITIES			
				-	420,000
		UNDERGROUND DIG ALERTS			
				1,800	1,800
		TELEPHONE - WIRELESS			
				17,280	16,800
		TELEPHONE - SATELLITE			
				6,000	7,200
		TELEPHONE - VERIZON - POTS LINES			
				12,000	12,000
		TELEPHONE - PAETEC			
				21,600	21,600
		VANDERBILT ASSOC DUES			
				23,400	27,600
				699,140	1,151,000

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		BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
<u>47 MAINTENANCE AND REPAIRS</u>			
	TURNOUT MAINTENANCE		
	CITY CREEK TURNOUT	69,000	70,000
	PATTON TURNOUT	5,000	10,000
	NORTH FORK TURNOUT	25,000	
	PIPELINE MAINTENANCE		-
	GREENSPOT PUMP STATION EROSION	34,000	30,000
	CARRIAGE HILL EROSION REPAIR - FOOHILL DRAINAGE IMPRV. TO PREVENT LANDSLIDE NEAR FOOHILL PIPELINE	75,000	10,000
	V&A ENGINEERING CATHODIC PROTECTION	40,000	40,000
	ANNUAL PIPELINE MAINTENANCE	100,000	100,000
	GREENSPOT PIPELINE		
	ANCILLARY VALVE MAINTENANCE AND REPLACEMENTS	7,500	8,000
	GREENSPOT FOREBAY ELECTRICAL REPAIR	100,000	80,000
	REPAIR VANDALISM - CHAMPION ELECTRIC		
	GENERAL FACILITIES MAINTENANCE		
	MAINTAIN AUTOMATED GATES	3,000	3,000
	PROPERTY CLEANUP AND ABATEMENT	20,000	25,000
	WEED CONTROL	20,000	25,000
	VANDALISM REPAIRS	15,000	20,000
	CRAFTON HILLS RESERVOIR SOLARBEE	5,000	6,000
	LANDSCAPE	16,800	12,000
	JANITORIAL SERVICE - ALL	24,900	21,300
	PEST CONTROL	1,200	1,200
	GENERAL BUILDING MAINTENANCE	20,000	20,000
	CITRUS GROVE		
	FARMING COSTS AT CITRUS RESERVOIR SITE	-	6,000
	WELL FACILITY MAINTENANCE	-	10,000
	PUMP STATION MAINTENANCE	-	50,000
	TURNOUT ROOFING REPAIRS	-	40,000
	WATERMAN TATE PUMP STATION MILL CREEK METER STATION		
	REPAIR ACCESS ROAD TO MORTON CANYON VALVE COMPLEX	-	20,000
	MORTON CANYON VALVE ACCESS ROAD	-	20,000
	DEVIL CANYON - BADGER ACCESS ROAD	-	20,000
	REPAIR ACCESS ROAD SWEETWATER TO BADGER		
	BUILDING DEMO		15,000
		581,400	642,500
<u>54 YUCAIPA LAKES</u>			
	INVESTIGATION AND EVALUATION OF YUCAIPA DAMS	100,000	-
	LUDWIG		
	YUCAIPA LAKES	15,000	15,000
	SAFETY OF DAMS REQUIRED REPAIRS	100,000	-
	YUCAIPA LAKES		
	STATE OF CALIFORNIA LICENSE FEE	20,000	20,000
		235,000	35,000

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				BUDGET 2011 - 2012	FY 2012 - 2013 BUDGET
72			WATER QUALITY TESTING		
			WATER QUALITY TESTING PER REDLANDS AGREEMENT	-	10,000
			SEVEN OAKS WATER	5,000	5,000
			SWP CRAFTON HILLS RESERVOIR	10,000	10,000
				15,000	25,000