



San Bernardino Valley Municipal Water District

Fiscal Year 2015 ~ 2016

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2015 / 2016
REVENUES AND EXPENDITURES**

		2014-2015 BUDGET	5/31/2015 ACTUAL YTD	CURRENT YEAR FY 2014-2015 PROJECTED	FY 2015-2016 BUDGET
REVENUE					
	WATER SALES	3,362,659	3,120,374	3,220,374	5,155,759
	GENERAL PROPERTY TAXES	7,400,000	7,936,834	8,000,000	8,240,000
	INVESTMENT INCOME	650,000	1,110,706	1,211,679	1,250,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	2,500,000	4,011,894	4,011,894	2,500,000
	REIMBURSEMENT FROM OTHER AGENCIES	3,796,800	1,839,553	1,840,000	2,958,800
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	2,945,000		-	2,700,000
	OTHER INCOME	-	29,450	29,450	-
	GRANT FUNDS	-	-	-	829,000
	ADMINISTRATION FEE - DEBT SERVICE	4,590,000		4,815,200	2,520,000
	GAIN (LOSS) ON SALE OF ASSETS	529,224	1,502,465	1,502,465	229,224
	TOTAL REVENUE	25,773,683	19,551,276	24,631,062	26,382,783
EXPENDITURES					
	PAYROLL / DIRECTORS FEES				
6100	SALARIES - (INCLUDES 0.20% COLA)	1,980,000	1,791,498	1,954,361	2,032,000
6110	OVERTIME	75,000	47,783	52,127	70,000
6120	DIRECTOR'S FEES	255,000	182,721	199,332	255,000
6130	PERS RETIREMENT	1,035,000	834,241	936,811	1,182,000
6130	CalPERS - AMORTIZATION PRE-PAYMENT	-	-	-	1,100,000
6140	PAYROLL TAXES	158,000	152,031	158,000	170,000
		3,503,000	3,008,274	3,300,631	4,809,000
	MEDICAL BENEFITS				
6150	ACWA BLUE CROSS - (8% INCREASE IN PREMIUMS IN JAN 2016)	495,000	443,138	483,423	521,000
6160	ACWA DELTA DENTAL (3% INCREASE IN PREMIUMS)	45,100	39,892	43,519	45,900
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	300,000	-	300,000	325,000
6180	WORKERS COMPENSATION	60,000	24,616	26,854	48,000
6200	HEALTH REIMBURSEMENT PLAN	126,500	86,617	94,491	121,000
		1,026,600	594,263	948,287	1,060,900
	LONG TERM DEBT REPAYMENT (CURRENT PORTION)				
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	165,000	-	165,000	170,000
6710	INTEREST	331,500	165,747	331,944	326,400
		496,500	165,747	496,944	496,400

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2015 / 2016
REVENUES AND EXPENDITURES**

		2014-2015	5/31/2015	CURRENT YEAR	
		BUDGET	ACTUAL	FY 2014-2015	FY 2015-2016
			YTD	PROJECTED	BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM	515,000	67,853	74,021	505,000
6250	OFFICE EQUIPMENT	104,550	97,031	104,550	170,850
6260	VEHICLE REPLACEMENT	35,000	29,963	29,963	37,000
6280	FIELD IMPROVEMENTS	14,425,000	977,691	1,066,572	18,495,000
6760	LAND PURCHASE	530,000	367,527	367,527	400,000
		15,609,550	1,540,065	1,642,633	19,607,850
SPECIAL SERVICES					
6320	HOUSE COUNSEL	250,000	129,971	141,787	250,000
6330	SPECIAL COUNSEL	800,000	1,249,689	1,363,297	1,200,000
6340	WATERMASTER	136,500	70,308	76,700	140,500
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	10,000	3,680	3,680	10,000
6380	DISTRICT AUDIT	30,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	62,000	41,235	44,984	52,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	906,000	546,971	575,000	2,746,600
6360	CONSULTANTS	6,477,250	1,419,753	1,548,821	7,174,050
6820	SECURITY	70,000	16,850	18,000	25,000
6780	ENVIRONMENTAL	1,065,520	672,738	700,000	3,703,000
		9,837,270	4,210,145	4,531,218	15,361,150
GENERAL OFFICE EXPENSES					
6430	LIABILITY INSURANCE	62,000	60,671	60,671	65,000
6480	OFFICE EXPENSE	67,200	46,337	53,000	57,800
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,500	72,407	78,989	84,500
6570	POSTAGE	3,750	2,829	3,086	3,500
6600	TAXES / LICENSES / PERMITS	35,950	32,700	35,673	33,000
6650	PUBLIC NOTICES	10,000	1,663	1,814	10,000
6500	EDUCATION & TRAINING	35,000	16,124	17,590	35,000
6520	ELECTION EXPENSE	50,000	83,544	83,544	-
6560	LIBRARY	23,075	17,272	17,500	25,025
6580	DUES & SUBSCRIPTIONS	130,200	66,646	72,705	115,000
		504,175	400,193	424,572	431,325
TRAVEL, MEALS AND LODGING					
6400	VEHICLE EXPENSE	88,400	48,520	60,000	71,700
6410	TRAVEL	32,000	13,625	14,864	30,000
6420	MEALS AND LODGING	24,000	11,235	12,256	22,500
		144,400	73,380	87,120	124,200

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2015 / 2016
REVENUES AND EXPENDITURES

		2014-2015 BUDGET	5/31/2015 ACTUAL YTD	CURRENT YEAR FY 2014-2015 PROJECTED	FY 2015-2016 BUDGET
SPECIAL PROGRAMS					
6350	UNITED STATES GEOLOGICAL SURVEY	1,282,900	946,463	946,463	1,298,100
6390	SAWPA	1,050,000	1,038,076	1,050,000	1,076,500
6450	WATER STOCK ASSESSMENTS	4,200	2,478	2,550	4,000
6690	EMERGENCY PREPAREDNESS	5,000	-	-	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	-	-	-
		2,472,100	2,017,017	2,029,013	2,413,600
OPERATIONS AND MAINTENANCE EXPENSE					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,237,500	1,813,107	1,977,935	1,400,000
6460	UTILITIES, COMMUNICATIONS	1,899,800	420,874	459,135	1,645,560
6470	MAINTENANCE AND REPAIRS	730,500	445,617	486,128	825,000
6490	FIELD SUPPLIES	40,000	28,806	31,425	40,000
6540	YUCAIPA LAKES	40,000	26,228	27,000	40,000
6610	SPREADING GROUNDS MAINTENANCE	375,000	360,932	360,932	475,000
6720	WATER QUALITY TESTING	30,000	2,325	2,400	30,000
6790	EQUIPMENT RENTAL	2,000	-	-	2,000
		4,354,800	3,097,889	3,344,954	4,457,560
	TOTAL EXPENDITURES	37,948,395	15,106,973	16,805,374	48,761,985
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	12,174,712			22,379,202
	NET GENERAL FUND INCOME (LOSS)	-	4,444,303	7,825,689	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2015 / 2016**

		CURRENT YEAR FY 6/30/15 BUDGET	FY 2015-2016 BUDGET
WATER REVENUE			
	BIG BEAR MWD	1,180,000	1,220,000
	BEAR VALLEY MUTUAL	-	-
	YUCAIPA WATER DISTRICT	378,000	693,000
	WEST VALLEY WATER DISTRICT	126,000	201,600
	EAST VALLEY WATER DISTRICT	-	-
	CITY OF REDLANDS	-	176,400
	CITY OF SAN BERNARDINO	177,000	900,576
	CITY OF RIALTO - BASELINE FEEDER	525,000	525,000
	WVWD & RIALTO - BASELINE FEEDER	712,500	862,500
	YUCAIPA REGIONAL PARK	-	22,200
	CLAWA	105,400	291,431
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT			
	CITY OF SAN BERNARDINO	-	-
	EAST VALLEY WATER DISTRICT	-	-
	YUCAIPA WATER DISTRICT	-	-
	CITY OF REDLANDS	-	-
	WEST VALLEY WATER DISTRICT	78,710	146,468
	CITY OF RIALTO	80,049	116,584
	GENERAL PROPERTY TAXES	7,400,000	8,240,000
	INCREASED BY 3% OF CURRENT YEAR ACTUAL		
OTHER INCOME			
	INVESTMENT INCOME	650,000	1,250,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	2,500,000	2,500,000
	REIMBURSEMENT FROM OTHER AGENCIES		
	SAWPA TRUCK DISCHARGE	32,000	20,000
	BASELINE FEEDER CAP PMTS	506,400	506,400
	SHARED USGS COSTS	365,100	365,100
	BRINE LINE TREATMENT CHARGES	640,000	680,000
	SGPWA	600,000	250,000
	WESTERN MUNICIPAL WATER	104,800	104,800
	YUCAIPA BASIN STUDY	-	-
	RECYCLED WATER CONCEPTUAL STUDY	-	125,000
	HABITAT CONSERVATION PLAN	-	678,000
	INLAND EMPIRE GARDEN FRIENDLY PLANT PROJECT	10,000	-
	IVDA PASS THRU REPAYMENT	1,309,000	-
	CITY OF GRAND TERRACE REPAYMENT	229,500	229,500
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS		
	WEST VALLEY	725,000	175,000
	EAST VALLEY WATER DISTRICT	400,000	470,000
	CITY OF SAN BERNARDINO	-	225,000
	WESTERN MUNICIPAL WATER	1,820,000	1,830,000
	OTHER INCOME	-	-
	SALE OF CAPITAL ASSETS		
	1331 S. "E" ST	229,224	229,224
	BEAR VALLEY WATER STOCK	300,000	-
	GRANT FUNDS	-	829,000
	ADMINISTRATION FEE - DEBT SERVICE	4,590,000	2,520,000
		25,773,683	26,382,783

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016**

				REVISED	
				FY 2014 - 2015	FY 2015 - 2016
				BUDGET	BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM				
	BEAVENS	SBVMWD SCADA EQUIPMENT	250,000	250,000	
	BEAVENS	EBX CONTROLS & EQUIPMENT	40,000	25,000	
	BEAVENS	ENHANCED RECHARGE (SANTA ANA RIVER) FACILITIES	70,000	70,000	
	BEAVENS	CITY CREEK TURNOUT CONTROLS	35,000	15,000	
	BEAVENS	WATERMAN TURNOUT CONTROLS	40,000	40,000	
	BEAVENS	LYTLE CREEK TURNOUT	-	25,000	
	GENERAL DATA COMM	EBX COMMUNICATIONS	35,000	35,000	
	CHRIS JOHNSTON	EBX COMMUNICATIONS	45,000	45,000	
			515,000	505,000	
6250	OFFICE EQUIPMENT				
	GIS EQUIPMENT		2,000	2,000	
	INFORMATION SYSTEMS	DESKTOP AND LAPTOPS	16,800	18,000	
	INFORMATION SYSTEMS	SERVERS	18,000	18,000	
	INFORMATION SYSTEMS	PRINTERS	2,250	2,250	
	INFORMATION SYSTEMS	MONITORS	1,500	2,600	
	INFORMATION SYSTEMS	POWER OVER ETHERNET SWITCH	-	8,000	
	INFORMATION SYSTEMS	BOARD ROOM A/V UPGRADE	-	75,000	
	INFORMATION SYSTEMS	COPIER (2ND FLOOR)	9,000	-	
	INFORMATION SYSTEMS	PHONE SYSTEM	30,000	30,000	
	INFORMATION SYSTEMS	SWITCH / CORE SWITCH PORT BLADE MODULE	2,500	-	
	INFORMATION SYSTEMS	MONITOR 2ND FLOOR CONFERENCE ROOM	2,500	-	
	OFFICE EQUIPMENT	REPLACEMENT / REPAIR	20,000	15,000	
			104,550	170,850	
6260	VEHICLE REPLACEMENT				
	PICK-UP TRUCK	PURCHASE 1/2 TON FIELD PICKUP	35,000	37,000	
6280	FIELD IMPROVEMENTS				
	LYTLE CREEK TURNOUT (WVWD) HYDROELECTRIC PLANT	LYTLE CREEK MODIFICATIONS AND CACTUS BASIN PROJECT	-	3,000,000	
	CITY CREEK CROSSING		1,500,000	-	
	BASELINE FEEDER FLOW CONTROL IMPROVEMENTS		50,000	-	
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	START PROJECT	6,250,000	6,250,000	
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	OVERSIZE SBVWCD CULVERT UNDER NEW ALIGNMENT OF GREENS	30,000	-	
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	75,000	500,000	
	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) HYDROELECTRIC	NEW TURNOUT FOR EVWD WITH HYDRO-GENERATION	3,000,000	2,200,000	
	CITRUS WELL DEVELOPMENT	DEVELOP WELL ON FORMER JACINTO PROPERTY FOR POTABLE WA	150,000	150,000	
	IN LIEU REQUIREMENTS OF BIG BEAR AGREEMENT		125,000	75,000	
	WATER PURCHASE FOR IN-LIEU PROGRAM (BIG BEAR AGREEMENT)	WELL PRODUCTION	625,000	100,000	
	WATERMAN TURNOUT (SBVMWD / SBMWD) HYDROELECTRIC		-	2,200,000	
	CACTUS BASIN RECHARGE FACILITIES		1,100,000	2,500,000	
			14,425,000	18,495,000	
6760	LAND PURCHASE				
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	180,000	300,000	
	CITY CREEK TURNOUT EASEMENTS		100,000	100,000	
	RESERVOIR PROJECT		250,000	-	
			530,000	400,000	

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016**

			REVISED	
			FY 2014 - 2015	FY 2015 - 2016
			BUDGET	BUDGET
SPECIAL SERVICES				
6340	WATERMASTER			
	WESTERN (WATERMASTER SUPPORT)		10,000	-
	COLLABORATIVE COMMITTEE PROCESS		30,000	30,000
	RON GORDON		10,000	-
	DON KNISS	SOUTHERN CALIFORNIA EDISON RECORDS	1,000	-
	SAM FULLER		7,500	7,500
	DATABASE MANAGEMENT SYSTEM		75,000	100,000
	SANTA ANA RIVER WATERMASTER	SARWM COMMITTEE EXPENSE	3,000	3,000
			136,500	140,500
6640	WATER CONSERVATION AND EDUCATION PROGRAM			
	IERCD - CLASS ROOM PRESENTATIONS - YOUTH (120)		15,000	14,900
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION (20)	PRIMARILY SERVICE CLUBS	10,000	11,000
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION (24)	AT THE WATER CONSERVATION DEMONSTRATION GARDEN		12,000
	IERCD -WATERWISE DEMONSTRATION GARDEN AT SCHOOLS (3)		-	3,500
	IERCD -REPORTING FEE		-	1,200
	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		40,000	100,000
	SOUTHERN CALIFORNIA WATER COMMITTEE		5,000	5,000
	NEWSLETTER		6,000	6,000
	ECONOMICS AND POLITICS, INC		42,000	-
	CRIDER PUBLIC RELATIONS INC		60,000	30,000
	CSUSB & SBVMWD CONSERVATION GARDEN	NEW SIGNAGE, REMOVE DEAD PLANTS	10,000	25,000
	WATER SAVING GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)		25,000	10,000
	MISC. WATER CONSERVATION PROGRAMS		10,000	10,000
	WATER CONSERVATION REBATE PROGRAM (25%)		65,000	200,000
	TURF REMOVAL REBATE PROGRAM (50%)		-	100,000
	WATERSHED-WIDE WATER USE EFFICIENCY TOOLS (PROP 84 GRANT)		400,000	1,657,000
	REGIONAL PUBLIC OUTREACH PROGRAM (IEFFICIENT)		175,000	518,000
	DISTRICT TOURS / MISCELLANEOUS		5,000	5,000
			906,000	2,746,600
6360	CONSULTANTS			
	L CURTIS VANN	EAST BRANCH EXT PHASE 2	8,000	4,000
	L CURTIS VANN	GENERAL MAINTENANCE	2,000	2,500
	L CURTIS VANN	WATERMAN TURNOUT	5,000	6,000
	L CURTIS VANN	SUNRISE RANCH TURNOUT	15,000	10,000
	L CURTIS VANN	CENTRAL FEEDER - EBX INTERTIE PROJECT	15,000	15,000
	L CURTIS VANN	CACTUS BASIN TURNOUT	5,000	5,000
	L CURTIS VANN	EVWD CITY CREEK TURNOUT	5,000	5,000
			55,000	47,500

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016

			REVISED	
			FY 2014 - 2015	FY 2015 - 2016
			BUDGET	BUDGET
6360	CONSULTANTS (CONTINUED)			
	O'BRYANT SURVEY	AERIAL TOPO & SURVEY	20,000	-
	O'BRYANT SURVEY	CACTUS BASIN TURNOUT	8,000	-
	O'BRYANT SURVEY	SUNRISE RANCH TURNOUT	5,000	-
	O'BRYANT SURVEY	CITY CREEK CROSSING (CONSTRUCTION STAKING)	8,000	-
			41,000	-
	PSOMAS	CITY CREEK CROSSING - EMERGENCY REPAIR & INTERMEDIATE FIX	1,000	-
	PSOMAS	CITY CREEK CROSSING - EIR FOR PERMANENT SOLUTION	10,000	-
	PSOMAS	CITY CREEK CROSSING - MITIGATION MONITORING	5,000	-
			16,000	-
	LEIDOS	SURFACE WATER MODELING	20,000	20,000
	GEOSCIENCE	TDS AGREEMENT / RWQCB TRIENNIAL REPORT	-	-
	GEOSCIENCE	GROUNDWATER MODEL ENHANCEMENTS	35,000	15,000
	GEOSCIENCE	ACTIVE RECHARGE PROJECT	5,000	50,000
	GEOSCIENCE	CONJUNCTIVE USE	200,000	50,000
	GEOSCIENCE	YUCAIPA BASIN STUDY - FIELD RECHARGE TESTING	300,000	70,000
	GEOSCIENCE	COLTON BASIN MODEL -- ENHANCEMENT AND IMPLEMENTATION	60,000	25,000
			600,000	210,000
	ALDA ENGINEERING	BASLINE FEEDER SYSTEM HYDRAULIC EVALUATION	5,000	-
	MVR CONSULTING	"E" STREET PARK GRANT ADMIN ASSISTANCE	7,500	7,500
	BLACK & VEATCH	ENHANCED RECHARGE RE-DESIGN SED BASIN, RFIs	111,500	-
	WEST CONSULTANTS	CITY CREEK ANALYSIS & PROTECTION DESIGN	120,000	700,000
	WEST CONSULTANTS	MILL CREEK CROSSING	70,000	70,000
			190,000	770,000
	SMOTHERS	HYDROELECTRIC PROJECTS / RIVERSIDE NORTH ASR	-	10,000
	SMOTHERS	ENHANCED RECHARGE	3,000	10,000
			3,000	20,000
	KRIEGER & STEWART	ENHANCED RECHARGE PROPERTY ACQUISITIONS PLATS AND LEGA	10,000	10,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016

				REVISED	
				FY 2014 - 2015	FY 2015 - 2016
				BUDGET	BUDGET
6360	CONSULTANTS (CONTINUED)				
	GUALCO GROUP			78,000	88,000
	RIVERSIDE PUBLIC UTILITIES	RIVERSIDE NORTH ASR PROJECT		300,000	600,000
	CH2MHILL	ARC-FLASH STUDY FOR FOOTHILL & REDLANDS PS		15,000	-
	CH2MHILL	EAST BRANCH EXTENSION		22,000	-
				37,000	-
	RBF	CACTUS BASINS RECHARGE CEQA DOCUMENTATION		150,000	135,000
	DUDEK -- SARWM ACTION TEAM			443,000	200,000
	NLINE ENERGY -- HYDROELECTRIC	CITY CREEK TURNOUT		726,000	650,000
	NLINE ENERGY -- HYDROELECTRIC	WATERMAN TURNOUT		805,000	750,000
	NLINE ENERGY -- HYDROELECTRIC	LYTLE CREEK TURNOUT / CACTUS BASIN		725,000	700,000
				2,256,000	2,100,000
	INNOVATIVE FEDERAL STRATEGIES			54,000	54,000
	JCA ENGINEERING	CENTRAL FEEDER - EBX INTERTIE ELECTRICAL DESIGN		6,250	6,250
	JCA ENGINEERING	CITRUS WELL DESIGN FOR EBX POTABLE WATER		8,000	8,000
				14,250	14,250
	FLOW SCIENCE	CENTRAL FEEDER - EBX INTERTIE SURGE TRANSIENT WAVE STUDY		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	-
	FLOW SCIENCE	EVWD CITY CREEK TURNOUT TRANSIENT WAVE STUDY		40,000	-
	FLOW SCIENCE	CONJ USE, ENH RECHARGE, CITY CREEK, WATERMAN, CACTUS		-	84,800
				160,000	84,800
	BALLEAU GROUNDWATER, INC.	PEER REVIEW OF RIALTO-COLTON BASIN GROUNDWATER MODEL		40,000	25,000
	G&G ENVIRONMENTAL	INLAND EMPIRE BRINE LINE PRETREATMENT		25,000	30,000
	KENNEDY JENKS	CONJUNCTIVE USE PROJECT, PDR AND COST ALLOCATION		160,000	40,000
	NAVIGANT	EBX NERC CIP STUDY		20,000	-
	KNAPP & ASSOCIATES	CITRUS WELL DESIGN (STRUCTURAL)		15,000	8,000
	WSC INC.	RECYCLED WATER CONCEPTUAL STUDY		-	250,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016**

		REVISED	
		FY 2014 - 2015	FY 2015 - 2016
		BUDGET	BUDGET
<u>6360</u>	<u>CONSULTANTS (CONTINUED)</u>		
	VENDORS YET TO BE DETERMINED		
	SURVEYOR		50,000
	MILL CREEK CROSSING GEOTECHNICAL	25,000	25,000
	CITY CREEK SCOUR REPAIR	10,000	-
	IRWMP UPDATE	80,000	-
	ENHANCED RECHARGE, EVWD TURNOUT, CF-EBX INTERTIE	690,000	700,000
	MATERIALS TESTING SERVICES	79,000	80,000
	DESIGN OF CACTUS BASINS DUAL-PURPOSE FACILITIES (FCD)	200,000	-
	SAR TRIBS ACTIVE RECHARGE PROJECT - DESIGN & ENVIRO	500,000	-
	AERIAL IMAGERY - GIS DEPARTMENT	5,000	5,000
	GIS SOFTWARE TOOLS	2,000	5,000
	SUNRISE RANCH TURNOUT DESIGN (CIC, ELEC, & STRUCT)	75,000	75,000
	REGIONAL UWMP UPDATES	-	120,000
	RECYCLED WATER REGIONAL FACILITY PRELIM DESIGN	-	150,000
	WATERSHED-SCALE CONJUNCTIVE USE MASTER PLAN	-	1,000,000
	BUNKER HILL BASIN CONJUNCTIVE USE - DESIGN	-	250,000
		1,666,000	2,460,000
	CONSULTANTS TOTAL	6,477,250	7,174,050
<u>6780</u>	<u>ENVIRONMENTAL</u>		
	ENHANCED RECHARGE IN SAR BASINS FACILITIES OUTSIDE WASH PLAN HCP (INTAKE, SED BASIN, PIPELINE)	25,000	50,000
	WASH PLAN HCP (ENHANCED RECHARGE IN SAR BASINS)	-	1,500,000
	AQUATIC RESOURCES PERMITS	-	750,000
	ENVIRONMENTAL SERVICES SUPPORTING PROJECTS	75,000	50,000
	CENTRAL FEEDER EBX INTERTIE ENVIRONMENTAL	10,000	10,000
	ICF		
	SANTA ANA SUCKER TRANSLOCATION PLAN	955,520	648,000
		-	120,000
	RORCD FISH RACEWAY	-	550,000
	BUNKER HILL BASIN CONJUNCTIVE USE - CEQA	-	25,000
		1,065,520	3,703,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016

			REVISED	
			FY 2014 - 2015	FY 2015 - 2016
			BUDGET	BUDGET
GENERAL OFFICE EXPENSES				
<u>6480</u>	<u>OFFICE EXPENSE</u>			
	OFFICE SUPPLIES		18,000	20,000
	GO TO MY PC		2,000	1,500
	LETTERHEAD / BUSINESS CARDS		3,000	3,000
	COPIER MAINTENANCE		15,300	10,000
	MEETING EXPENSES		10,000	8,500
	CONSOLIDATED REPROGRAPHICS		4,100	2,500
	PAYCHEX		4,800	4,800
	IS BUDGET		1,500	1,500
	OTHER SUPPLIES	MOVETO OFFICE SUPPLIES	8,500	6,000
			<u>67,200</u>	<u>57,800</u>
<u>6600</u>	<u>TAXES / LICENSES / PERMITS</u>			
	CLERK OF THE BOARD	NOTICE OF EXEMPTIONS	1,200	1,500
	SBVMWD FINANCING CORPORATION FEES		500	500
	DEPARTMENT OF PUBLIC HEALTH	OPERATOR RENEWAL FEES	500	500
	SAN BERNARDINO COUNTY FIRE DEPARTMENT		1,000	1,500
	SAN BERNARDINO COUNTY FLOOD CONTROL		9,000	10,000
	SANTA ANA REGIONAL WATER QUALITY BOARD		2,000	2,000
	SOUTH COAST AQMD	GENERATOR FEES	750	1,000
	STATE BOARD OF EQUALIZATION	WATER RIGHTS	20,000	15,000
	STATE WATER RESOURCES CONTROL BOARD		1,000	1,000
			<u>35,950</u>	<u>33,000</u>
<u>6580</u>	<u>DUES AND SUBSCRIPTIONS</u>			
	I.S. BUDGET	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE	15,500	15,500
	I.S. BUDGET	CISCO SMARTNET SUPPORT	12,000	9,000
	OPERATIONS MAINTENANCE SOFTWARE		1,000	1,500
	CSDA		5,500	6,000
	NEWSPAPERS		1,000	1,000
	ACWA		30,000	30,000
	PROFESSIONAL LICENSES		17,000	15,000
	AUTOCAD SOFTWARE		4,000	4,200
	GIS DATABASE RENEWAL DUES		10,400	9,900
	COMPUTER SOFTWARE MAINT		7,000	8,000
	I.S. BUDGET	VISION INTERNET (SBVMWD.COM)	9,000	6,800
	I.S. BUDGET	TREND MICRO / ACRONIS / ADOBE / CISCO SMARTNET	14,300	4,600
	I.S. BUDGET	SOFTWARE LICENSES	3,500	3,500
			<u>130,200</u>	<u>115,000</u>

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016

			REVISED FY 2014 - 2015 BUDGET	FY 2015 - 2016 BUDGET
SPECIAL SERVICES				
6350	UNITED STATES GEOLOGICAL SURVEY			
	INVESTIGATIONS AND STUDIES			
		SANTA ANA SUCKER	150,000	150,000
		NATIVE FISHES SURVEY		132,000
		BUNKER HILL AND LYTLE CREEK BASINS	100,000	72,000
		RIALTO BASIN INVESTIGATION AND MODEL	85,000	50,000
		YUCAIPA BASIN INVESTIGATIONS	220,000	136,000
	WATER RESOURCE DATA COLLECTION	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING	727,900	758,100
			<u>1,282,900</u>	<u>1,298,100</u>
6390	SAWPA			
	MEMBER CONTRIBUTION		340,000	270,000
	BRINE LINE CHARGES		700,000	780,000
	EMERGING CONSTITUENTS		5,000	5,000
	SANTA ANA SUCKER		5,000	-
	BASIN MANAGEMENT TASK FORCE		-	16,500
	IMPORTED WATER RECHARGE		-	5,000
	LEGAL		-	
			<u>1,050,000</u>	<u>1,076,500</u>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2015 - 2016**

		REVISED	
		FY 2014 - 2015	FY 2015 - 2016
		BUDGET	BUDGET
OPERATIONS AND MAINTENANCE EXPENSE			
6460	UTILITIES, COMMUNICATIONS		
	TELEPHONE MAINTENANCE	3,100	3,500
	CITY OF SAN BERNARDINO - WATER	800	800
	CITY OF REDLANDS & EAST VALLEY	12,000	13,500
	GAS	1,000	1,000
	EDISON	1,800,000	1,500,000
	UNDERGROUND DIG ALERTS	1,800	1,800
	TELEPHONE - WIRELESS	18,300	18,420
	TELEPHONE - SATELLITE	4,000	4,140
	TELEPHONE - VERIZON - POTS LINES	8,400	9,600
	TELEPHONE - PAETEC	21,600	22,800
	VANDERBILT ASSOC DUES	28,800	70,000
		1,899,800	1,645,560
6470	MAINTENANCE AND REPAIRS		
	FACILITY MANAGEMENT SYSTEM (NEW SOFTWARE, IMPORT EXISTING DATA)	3,000	5,500
	TURNOUT MAINTENANCE		
	CITY CREEK TURNOUT	-	-
	SWEETWATER TURNOUT	5,000	4,000
	NORTHFORK TURNOUT	5,000	4,000
	BADGER TURNOUT	5,000	-
	PATTON TURNOUT	10,000	10,000
	PIPELINE MAINTENANCE (YEARLY MAINTENANCE & REPAIR)		
	PAINTING		60,000
	GREENSPOT PUMP STATION EROSION	25,000	25,000
	CARRIAGE HILL EROSION REPAIR - Foothill Pipeline	5,000	-
	V&A ENGINEERING	40,000	65,000
	ANNUAL PIPELINE MAINTENANCE PROGRAM	125,000	200,000
	GREENSPOT PIPELINE	20,000	20,000
	BASELINE FEEDER	20,000	-
	GENERAL FACILITIES MAINTENANCE		
	MAINTAIN AUTOMATED GATES	3,000	3,000
	PROPERTY CLEANUP AND ABATEMENT	30,000	35,000
	WEED CONTROL	30,000	30,000
	VANDALISM REPAIRS	50,000	50,000
	CRAFTON HILLS RESERVOIR SOLARBEE	5,000	5,000
	LANDSCAPE	19,000	22,000
	JANITORIAL SERVICE	22,000	22,000
	PEST CONTROL	2,000	3,000
	GENERAL BUILDING MAINTENANCE	25,000	30,000
	ADMINISTRATION BUILDING HVAC	25,000	30,000
	CITRUS GROVE	7,500	7,500
	"E" STREET PARK	27,000	27,000
	WELL FACILITY MAINTENANCE	12,000	12,000
	PUMP STATION MAINTENANCE	50,000	50,000
	TURNOUT ROOFING REPAIRS	50,000	50,000
	MORTON CANYON VALVE ACCESS ROAD	20,000	20,000
	DEVIL CANYON - BADGER ACCESS ROAD	45,000	35,000
	BUILDING DEMO	45,000	-
		730,500	825,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
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				REVISED	
				FY 2014 - 2015	FY 2015 - 2016
				BUDGET	BUDGET
<u>6540</u>	<u>YUCAIPA LAKES</u>				
	LUDWIG	YUCAIPA LAKES		18,000	18,000
	STATE OF CALIFORNIA LICENSE FEE	YUCAIPA LAKES		22,000	22,000
				<u>40,000</u>	<u>40,000</u>
<u>6720</u>	<u>WATER QUALITY TESTING</u>				
	WATER QUALITY TESTING PER REDLANDS AGREEMENT			10,000	10,000
	CITRUS WELL			5,000	5,000
	SEVEN OAKS WATER			5,000	5,000
	SWP CRAFTON HILLS RESERVOIR			10,000	10,000
				<u>30,000</u>	<u>30,000</u>