



San Bernardino Valley Municipal Water District

Fiscal Year 2016 ~ 2017

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2016 / 2017
REVENUES AND EXPENDITURES**

		2015-2016 BUDGET	4/30/2016 ACTUAL YTD	CURRENT YEAR FY 2015-2016 PROJECTED	FY 2016-2017 BUDGET
REVENUE					
	WATER SALES	5,155,759	4,049,672	4,249,672	5,476,250
	GENERAL PROPERTY TAXES	8,240,000	7,917,069	8,250,000	8,500,000
	INVESTMENT INCOME	1,250,000	1,458,176	1,500,000	1,500,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	2,500,000	1,551,124	2,800,000	2,600,000
	REIMBURSEMENT FROM OTHER AGENCIES	2,958,800	1,918,307	1,840,000	4,792,700
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	2,700,000	-	-	64,876,000
	OTHER INCOME	-	995	995	-
	GRANT FUNDS	829,000		-	250,000
	ADMINISTRATION FEE - DEBT SERVICE	2,520,000		2,535,400	2,630,000
	GAIN (LOSS) ON SALE OF ASSETS	229,224	157,608	229,224	4,229,200
	TOTAL REVENUE	26,382,783	17,052,951	21,405,291	94,854,150
EXPENDITURES					
PAYROLL / DIRECTORS FEES					
6100	SALARIES - (INCLUDES 2 % COLA)	2,032,000	1,666,811	2,000,173	2,200,000
6110	OVERTIME	70,000	28,816	34,579	72,000
6120	DIRECTOR'S FEES	255,000	170,455	204,546	255,000
6130	PERS RETIREMENT	1,182,000	693,012	765,012	902,000
6130	CalPERS - AMORTIZATION PRE-PAYMENT	1,100,000	1,092,002	1,092,002	3,957,200
6140	PAYROLL TAXES	170,000	127,437	152,924	185,000
		4,809,000	3,778,533	4,249,237	7,571,200
MEDICAL BENEFITS					
6150	ACWA BLUE CROSS - (8% INCREASE IN PREMIUMS IN JAN 2017)	521,000	360,484	432,581	588,000
6160	ACWA DELTA DENTAL (2% INCREASE IN PREMIUMS)	45,900	30,738	36,886	51,200
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	325,000	-	325,000	325,000
6180	WORKERS COMPENSATION	48,000	35,103	42,124	54,000
6200	HEALTH REIMBURSEMENT PLAN	121,000	62,216	121,000	120,300
		1,060,900	488,541	957,590	1,138,500
LONG TERM DEBT REPAYMENT (CURRENT PORTION)					
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	170,000	-	170,000	180,000
6710	INTEREST	326,400	163,197	331,944	321,000
		496,400	163,197	501,944	501,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2016 / 2017
REVENUES AND EXPENDITURES**

		2015-2016 BUDGET	4/30/2016 ACTUAL YTD	CURRENT YEAR FY 2015-2016 PROJECTED	FY 2016-2017 BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM	505,000	147,986	177,583	498,000
6250	OFFICE EQUIPMENT	185,050	51,378	60,000	139,200
6260	VEHICLE REPLACEMENT	37,000	31,293	31,293	75,000
6280	FIELD IMPROVEMENTS	18,495,000	1,544,536	1,853,443	86,175,000
6760	LAND PURCHASE	400,000	3,500	3,500	4,400,000
		19,622,050	1,778,693	2,125,819	91,287,200
SPECIAL SERVICES					
6320	HOUSE COUNSEL	250,000	121,374	175,000	200,000
6330	SPECIAL COUNSEL	1,200,000	1,105,229	1,326,275	1,500,000
6340	WATERMASTER	140,500	13,067	15,680	75,700
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	10,000	-	4,000	10,000
6380	DISTRICT AUDIT	30,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	52,000	35,377	42,452	52,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	2,716,600	873,831	1,100,000	1,498,200
6360	CONSULTANTS	7,194,050	978,983	1,174,780	4,606,000
6820	SECURITY	25,000	15,318	18,000	25,000
6780	ENVIRONMENTAL	3,703,000	304,518	550,000	5,304,000
		15,351,150	3,506,647	4,465,137	13,330,900
GENERAL OFFICE EXPENSES					
6430	LIABILITY INSURANCE	65,000	56,665	56,665	65,000
6480	OFFICE EXPENSE	57,800	33,665	43,000	58,300
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,500	62,809	75,371	84,500
6570	POSTAGE	3,500	2,623	3,148	3,500
6600	TAXES / LICENSES / PERMITS	33,000	44,844	53,813	53,000
6650	PUBLIC NOTICES	10,000	1,443	1,732	10,000
6500	EDUCATION & TRAINING	35,000	13,162	15,794	38,000
6520	ELECTION EXPENSE	-	-	-	60,000
6560	LIBRARY	25,025	6,990	18,000	19,075
6580	DUES & SUBSCRIPTIONS	110,800	59,000	70,800	112,200
		427,125	281,201	338,322	506,075
TRAVEL, MEALS AND LODGING					
6400	VEHICLE EXPENSE	71,700	50,127	60,000	71,400
6410	TRAVEL	30,000	15,009	18,011	26,000
6420	MEALS AND LODGING	22,500	11,028	13,234	25,000
		124,200	76,164	91,244	122,400

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2016 / 2017
REVENUES AND EXPENDITURES**

		2015-2016 BUDGET	4/30/2016 ACTUAL YTD	CURRENT YEAR FY 2015-2016 PROJECTED	FY 2016-2017 BUDGET
SPECIAL PROGRAMS					
6350	UNITED STATES GEOLOGICAL SURVEY	1,298,100	887,244	946,463	1,535,600
6390	SAWPA	1,076,500	936,614	1,050,000	1,154,500
6450	WATER STOCK ASSESSMENTS	4,000	149	2,550	4,000
6690	EMERGENCY PREPAREDNESS	5,000	-	-	5,000
6740	WATER CONSERVATION AT SEVEN OAKS	-	-	-	250,000
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES AUTHORITY JPA	-	-	-	50,000
		2,413,600	1,854,007	2,029,013	3,029,100
OPERATIONS AND MAINTENANCE EXPENSE					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,400,000	541,594	649,913	1,300,000
6460	UTILITIES, COMMUNICATIONS	1,645,560	383,792	460,550	1,604,840
6470	MAINTENANCE AND REPAIRS	825,000	274,780	329,736	864,000
6490	FIELD SUPPLIES	40,000	19,757	23,708	40,000
6540	YUCAIPA LAKES	40,000	4,484	25,000	90,000
6610	SPREADING GROUNDS MAINTENANCE	475,000	364,902	364,902	475,000
6720	WATER QUALITY TESTING	30,000	-	-	30,000
6790	EQUIPMENT RENTAL	2,000	-	-	2,000
		4,457,560	1,589,309	1,853,810	4,405,840
	TOTAL EXPENDITURES	48,761,985	13,516,292	16,612,117	121,892,215
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	22,379,202			27,038,065
	NET GENERAL FUND INCOME (LOSS)	-	3,536,659	4,793,174	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2016 / 2017**

		CURRENT YEAR FY 6/30/16 BUDGET	FY 2016-2017 BUDGET
WATER REVENUE			
	BIG BEAR MWD	1,220,000	1,278,400
	BEAR VALLEY MUTUAL	-	-
	YUCAIPA WATER DISTRICT	6500 AF X \$126	819,000
	WEST VALLEY WATER DISTRICT	5000 AF X \$126	630,000
	EAST VALLEY WATER DISTRICT	1000 AF X \$118	118,000
	CITY OF REDLANDS	1400 AF X \$126	176,400
	CITY OF SAN BERNARDINO	7500 AF X \$118	885,000
	CITY OF RIALTO - BASELINE FEEDER	500 AF X \$250 - ENCANTO	125,000
	WVWD & RIALTO - BASELINE FEEDER	7500 AF X \$125	937,500
	YUCAIPA REGIONAL PARK	150 AF X \$148	22,200
	CLAWA	500 AF X \$527	263,500
	WEST VALLEY WATER DISTRICT	5,000 X 25% X \$118	147,500
	CITY OF RIALTO	2,500 X 25% X \$118	73,750
GENERAL PROPERTY TAXES		INCREASED BY 3% OF CURRENT YEAR ACTUAL	8,500,000
OTHER INCOME			
INVESTMENT INCOME		1,250,000	1,500,000
PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES		2,500,000	2,600,000
REIMBURSEMENT FROM OTHER AGENCIES			
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	22,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	506,400
	SHARED USGS COSTS	IEUA, OCWD, WMWD	215,000
	BRINE LINE TREATMENT CHARGES		815,000
	SGPWA	EBX OPERATIONS	150,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	104,800
	RECYCLED WATER CONCEPTUAL STUDY		-
	HABITAT CONSERVATION PLAN		1,800,000
	CITY OF GRAND TERRACE REPAYMENT		229,500
	CITY OF SAN BERNARDINO LOAN REPAYMENT		400,000
	EAST VALLEY WATER DISTRICT	SNRC - SPECIAL COUNCIL	250,000
	IEFFICIENT CAMPAIGN		300,000
REIMBURSEMENT FOR CONSTRUCTION PROJECTS			
	WEST VALLEY	HYDROELECTRIC	400,000
	EAST VALLEY WATER DISTRICT	HYDROELECTRIC	440,000
	CITY OF SAN BERNARDINO	HYDROELECTRIC	-
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	2,236,000
	EAST VALLEY WATER DISTRICT	STERLING NATURAL RESOURCE CENTER	61,000,000
	SAR SUPPLEMENTAL WATER SUPPLY		800,000
OTHER INCOME			
		-	-
SALE OF CAPITAL ASSETS			
	1331 S. "E" ST	229,224	229,200
	CAPACITY IN FOOTHILL PIPELINE		4,000,000
GRANT FUNDS		829,000	250,000
ADMINISTRATION FEE - DEBT SERVICE		2,520,000	2,630,000
		26,382,783	94,854,150

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017

			REVISED	
			FY 2015 - 2016	FY 2016 - 2017
			BUDGET	BUDGET
FIXED ASSET IMPROVEMENTS				
6240	<u>PIPELINE CONTROL SYSTEM</u>			
	BEAVENS	SBVMWD SCADA EQUIPMENT	250,000	250,000
	BEAVENS	EBX CONTROLS & EQUIPMENT	25,000	25,000
	BEAVENS	ENHANCED RECHARGE (SANTA ANA RIVER) FACILITIES	70,000	70,000
	BEAVENS	CITY CREEK TURNOUT CONTROLS	15,000	15,000
	BEAVENS	WATERMAN TURNOUT CONTROLS	40,000	60,000
	BEAVENS	LYTLE CREEK TURNOUT	25,000	30,000
	GENERAL DATA COMM	EBX COMMUNICATIONS	35,000	-
	CHRIS JOHNSTON	EBX COMMUNICATIONS	45,000	48,000
			505,000	498,000
6250	<u>OFFICE EQUIPMENT</u>			
	GIS EQUIPMENT		2,000	2,000
	INFORMATION SYSTEMS	DESKTOP AND LAPTOPS	18,000	18,000
	INFORMATION SYSTEMS	SERVERS	18,000	6,500
	INFORMATION SYSTEMS	PRINTERS	2,250	1,500
	INFORMATION SYSTEMS	MONITORS	2,600	2,600
	INFORMATION SYSTEMS	FIREWALL	-	7,500
	INFORMATION SYSTEMS	POWER OVER ETHERNET SWITCH	8,000	-
	INFORMATION SYSTEMS	BOARD ROOM A/V UPGRADE	75,000	75,000
	INFORMATION SYSTEMS	PHONE SYSTEM	30,000	-
	AERIAL IMAGERY - GIS DEPARTMENT		5,000	6,100
	GIS SOFTWARE TOOLS		5,000	5,000
	AutoCAD SUBSCRIPTIONS		4,200	4,000
	ENGINEERING DESIGN SOFTWARE		-	1,000
	OFFICE EQUIPMENT	REPLACEMENT / REPAIR	15,000	10,000
			185,050	139,200
6260	<u>VEHICLE REPLACEMENT</u>			
	PICK-UP TRUCK	PURCHASE (2) FIELD PICKUPS	37,000	75,000
6280	<u>FIELD IMPROVEMENTS</u>			
	LYTLE CREEK TURNOUT (WVWD) HYDROELECTRIC PLANT	LYTLE CREEK MODIFICATIONS AND CACTUS BASIN PROJECT	3,000,000	1,000,000
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	START CONSTRUCTION	6,250,000	8,000,000
	SANTA ANA LOW TURNOUT (SALT)	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	500,000	500,000
	1331 E ST.	SECURITY AND FENCING FOR DWR COMM TOWER	20,000	-
	CENTRAL FEEDER - EBX INTERTIE		1,500,000	1,500,000
	CITY CREEK TURNOUT (EVWD) HYDROELECTRIC	NEW TURNOUT FOR EVWD WITH HYDRO-GENERATION	2,200,000	3,000,000
	CITRUS WELL DEVELOPMENT	DEVELOP WELL ON FORMER JACINTO PROPERTY FOR POTABLE WATER	150,000	175,000
	IN LIEU REQUIREMENTS OF BIG BEAR AGREEMENT		75,000	-
	WATER PURCHASE FOR IN-LIEU PROGRAM (BIG BEAR AGREEMENT)	WELL PRODUCTION	100,000	-
	WATERMAN TURNOUT (SBVMWD / SBMWD) HYDROELECTRIC		2,200,000	3,500,000
	CACTUS BASIN RECHARGE FACILITIES		2,500,000	2,000,000
	TATE PUMP MOTOR AND DRIVE REPLACEMENT		-	1,000,000
	STERLING NATURAL RESOURCE CENTER		-	61,000,000
	SAR SUPPLEMENTAL WATER SUPPLY		-	3,000,000
	FOOTHILL / TATE / TATE PS CAPACITY PURCHASE FROM SGPWA		-	1,500,000
			18,495,000	86,175,000
6760	<u>LAND PURCHASE</u>			
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	EASEMENT(S), PURCHASE(S), MITIGATION, LEASE	300,000	400,000
	CITY CREEK TURNOUT EASEMENTS		100,000	-
	SANTA ANA RIVER HCP	MITIGATION PROPERTIES	-	4,000,000
			400,000	4,400,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017

				REVISED	
				FY 2015 - 2016	FY 2016 - 2017
				BUDGET	BUDGET
SPECIAL SERVICES					
6340	WATERMASTER				
	COLLABORATIVE COMMITTEE PROCESS			30,000	15,000
	SAM FULLER			7,500	7,500
	DATABASE MANAGEMENT SYSTEM			100,000	50,000
	SANTA ANA RIVER WATERMASTER	SARWM COMMITTEE EXPENSE		3,000	3,200
				140,500	75,700
6640	WATER CONSERVATION AND EDUCATION PROGRAM				
	IERCD - CLASS ROOM PRESENTATIONS - YOUTH (120)			14,900	15,000
	IERCD - CLASS ROOM PRESENTATIONS - ADULT EDUCATION (20)	PRIMARILY SERVICE CLUBS		11,000	12,000
	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	1,200
	WATER RESOURCE INSTITUTE			28,000	-
	SOLAR CHALLENGE			5,000	5,000
	SAWPA WATER CONFERENCE			5,000	5,000
	VALLEY SOIL - SMART CONTROLLER PROGRAM			100,000	100,000
	SOUTHERN CALIFORNIA WATER COMMITTEE			5,000	5,000
	NEWSLETTER			6,000	6,000
	CSUSB & SBVMWD CONSERVATION GARDEN	NEW SIGNAGE, REMOVE DEAD PLANTS		25,000	25,000
	WATER SAVING GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)			10,000	5,000
	MISC. WATER CONSERVATION PROGRAMS			10,000	10,000
	WATER CONSERVATION REBATE PROGRAM (25%)			100,000	225,000
	TURF REMOVAL REBATE PROGRAM (\$1/SF)			200,000	350,000
	WATERSHED-WIDE WATER USE EFFICIENCY TOOLS (PROP 84 GRANT)			1,657,000	209,000
	REGIONAL PUBLIC OUTREACH PROGRAM (IEFFICIENT)			518,000	518,000
	DISTRICT TOURS / MISCELLANEOUS			5,000	7,000
				2,716,600	1,498,200
6360	CONSULTANTS				
	L CURTIS VANN	EAST BRANCH EXT PHASE 2		4,000	-
	L CURTIS VANN	GENERAL MAINTENANCE		2,500	2,500
	L CURTIS VANN	WATERMAN TURNOUT		6,000	6,000
	L CURTIS VANN	SUNRISE RANCH TURNOUT		10,000	10,000
	L CURTIS VANN	CENTRAL FEEDER - EBX INTERTIE PROJECT		15,000	7,500
	L CURTIS VANN	CACTUS BASIN TURNOUT		5,000	5,000
	L CURTIS VANN	EVWD CITY CREEK TURNOUT		5,000	-
				47,500	31,000
	LEIDOS	SURFACE WATER MODELING		20,000	-

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017

		REVISED FY 2015 - 2016 BUDGET	FY 2016 - 2017 BUDGET
GEOSCIENCE	SBBA - GROUNDWATER MODEL ENHANCEMENTS	15,000	10,000
GEOSCIENCE	ACTIVE RECHARGE PROJECT	50,000	25,000
GEOSCIENCE	CONJUNCTIVE USE	50,000	10,000
GEOSCIENCE	STERLING NRC - RWQCB MODELING	-	25,000
GEOSCIENCE	YUCAIPA BASIN STUDY - FIELD RECHARGE TESTING	70,000	-
GEOSCIENCE	COLTON BASIN MODEL -- ENHANCEMENT AND IMPLEMENTATION	25,000	100,000
		210,000	170,000
TODD GROUNDWATER	FIELD RECHARGE PLAN		25,000
MVR CONSULTING	"E" STREET PARK GRANT ADMIN ASSISTANCE	7,500	7,500
WEST CONSULTANTS	CITY CREEK ANALYSIS & PROTECTION DESIGN	700,000	650,000
WEST CONSULTANTS	YUCAIPA DAMS EMERGENCY ACTION PLAN		50,000
WEST CONSULTANTS	MILL CREEK CROSSING	70,000	70,000
		770,000	770,000
SMOTHERS	BH CUP/HCP MITIGATION LAND	10,000	20,000
SMOTHERS	ENHANCED RECHARGE	10,000	10,000
		20,000	30,000
KRIEGER & STEWART	ENHANCED RECHARGE PROPERTY ACQUISITIONS PLATS AND LEGAL	10,000	-
GUALCO GROUP		88,000	102,000
RIVERSIDE PUBLIC UTILITIES	RIVERSIDE NORTH ASR PROJECT	600,000	200,000
RBF	CACTUS BASINS RECHARGE CEQA DOCUMENTATION	135,000	120,000
DUDEK -- SARWM ACTION TEAM		200,000	-
NLINE ENERGY -- HYDROELECTRIC	CITY CREEK TURNOUT	650,000	140,000
NLINE ENERGY -- HYDROELECTRIC	WATERMAN TURNOUT	750,000	226,000
NLINE ENERGY -- HYDROELECTRIC	LYTLE CREEK TURNOUT / CACTUS BASIN	700,000	380,000
		2,100,000	746,000
INNOVATIVE FEDERAL STRATEGIES		54,000	54,000
CRIDER PUBLIC RELATIONS INC		30,000	30,000
SUSAN CARPENTER & ASSOCIATES		-	50,000
KELLY MANAGEMENT		-	50,000
JCA ENGINEERING	CENTRAL FEEDER - EBX INTERTIE ELECTRICAL DESIGN	6,250	8,000
JCA ENGINEERING	CITRUS WELL DESIGN FOR EBX POTABLE WATER	8,000	2,500
		14,250	10,500
FLOW SCIENCE	CONJ USE, ENH RECHARGE, CITY CREEK, WATERMAN, CACTUS	84,800	35,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017**

		REVISED FY 2015 - 2016 BUDGET	FY 2016 - 2017 BUDGET
BALLEAU GROUNDWATER, INC.	RIALTO-COLTON BASIN GROUNDWATER MODEL ENHANCEMENTS	25,000	50,000
G&G ENVIRONMENTAL	INLAND EMPIRE BRINE LINE PRETREATMENT	30,000	30,000
KENNEDY JENKS	CONJUNCTIVE USE PROJECT, PDR AND COST ALLOCATION	40,000	10,000
	ON-CALL GRANT SERVICES	40,000	60,000
			70,000
KNAPP & ASSOCIATES	CITRUS WELL DESIGN (STRUCTURAL)	8,000	-
WSC INC.	RECYCLED WATER CONCEPTUAL STUDY	250,000	-
	REGIONAL URBAN WATER MANAGEMENT PLAN		75,000
		250,000	75,000
BUTIER ENGINEERING	ENHANCED RECHARGE/FINAL DESIGN/PEER REVIEW/CM		1,100,000
VENDORS YET TO BE DETERMINED			
	SURVEYOR	50,000	25,000
	MILL CREEK CROSSING GEOTECHNICAL	25,000	25,000
	ENHANCED RECHARGE, EVWD TURNOUT, CF-EBX INTERTIE	700,000	
	MATERIALS TESTING SERVICES	80,000	200,000
	SUNRISE RANCH TURNOUT DESIGN (CIC, ELEC, & STRUCT)	75,000	75,000
	REGIONAL UWMP UPDATES	120,000	
	SANTA ANA LOW TURNOUT (SALT) DESIGN		50,000
	RECYCLED WATER REGIONAL FACILITY PRELIM DESIGN	150,000	-
	WATERSHED-SCALE CONJUNCTIVE USE MASTER PLAN	1,000,000	225,000
	BUNKER HILL BASIN CONJUNCTIVE USE - DESIGN	250,000	250,000
		2,450,000	850,000
CONSULTANTS TOTAL		7,194,050	4,606,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017**

			REVISED	
			FY 2015 - 2016	FY 2016 - 2017
			BUDGET	BUDGET
6780	ENVIRONMENTAL			
	ENHANCED RECHARGE IN SAR BASINS, PHASE 1A FACILITIES OUTSIDE WASH PLAN HCP (SED BASIN, PIPELINE)		50,000	-
	ENHANCED RECHARGE IN SAR BASINS, PHASE 1B FACILITIES OUTSIDE WASH PLAN HCP (INTAKE, RECHARGE BASINS)			100,000
	WASH PLAN HCP (ENHANCED RECHARGE IN SAR BASINS/BH CUP/SARCCUP)		1,500,000	2,374,000
	AQUATIC RESOURCES PERMITS	SARHCP, BHCUP, SARCUP, AND WPHCP	750,000	100,000
	ENVIRONMENTAL SERVICES SUPPORTING PROJECTS		50,000	50,000
	CENTRAL FEEDER EBX INTERTIE ENVIRONMENTAL		10,000	10,000
	ICF	SANTA ANA SUCKER HABITAT CONSERVATION PLAN (HCP)	648,000	1,984,000
	SANTA ANA SUCKER TRANSLOCATION PLAN		120,000	40,000
	RCRCD FISH RACEWAY		550,000	10,000
	BUNKER HILL BASIN CONJUNCTIVE USE/SARCCUP - CEQA		25,000	100,000
	SARCCUP PROGRAM LEVEL CEQA			68,000
	RIX SHUTDOWN WELLS (ALTERNATE)			25,000
	SUNRISE RANCH TURNOUT			10,000
	SANTA ANA LOW TURNOUT			8,000
	SAS TRANSLOCATION CEQA			25,000
	STERLING NATURAL RESOURCES CENTER - BIOLOGICAL ASSESSMENT/PERMITS			400,000
			3,703,000	5,304,000
GENERAL OFFICE EXPENSES				
6480	OFFICE EXPENSE			
	OFFICE SUPPLIES		20,000	22,000
	GO TO MY PC		1,500	1,500
	LETTERHEAD / BUSINESS CARDS		3,000	2,500
	COPIER MAINTENANCE		10,000	12,000
	MEETING EXPENSES		8,500	9,000
	CONSOLIDATED REPROGRAPHICS		2,500	-
	PAYCHEX		4,800	4,800
	IS BUDGET		1,500	1,500
	OTHER SUPPLIES		6,000	5,000
			57,800	58,300
6600	TAXES / LICENSES / PERMITS			
	CLERK OF THE BOARD	NOTICE OF EXEMPTIONS	1,500	7,000
	SBVMWD FINANCING CORPORATION FEES		500	500
	DEPARTMENT OF PUBLIC HEALTH	OPERATOR RENEWAL FEES	500	500
	SAN BERNARDINO COUNTY FIRE DEPARTMENT		1,500	1,500
	SAN BERNARDINO COUNTY FLOOD CONTROL		10,000	10,000
	SANTA ANA REGIONAL WATER QUALITY BOARD		2,000	2,000
	SOUTH COAST AQMD	GENERATOR FEES	1,000	1,000
	STATE BOARD OF EQUALIZATION	WATER RIGHTS	15,000	15,000
	STATE WATER RESOURCES CONTROL BOARD		1,000	3,000
	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	GROUNDWATER CHARGE	-	7,500
	CALIFORNIA FISH AND WILDLIFE		-	5,000
			33,000	53,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2016 - 2017

			REVISED	
			FY 2015 - 2016	FY 2016 - 2017
			BUDGET	BUDGET
6580	<u>DUES AND SUBSCRIPTIONS</u>			
	I.S. BUDGET	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE	15,500	15,500
	I.S. BUDGET	CISCO SMARTNET SUPPORT	9,000	9,000
	OPERATIONS MAINTENANCE SOFTWARE		1,500	1,800
	CSDA		6,000	6,500
	NEWSPAPERS		1,000	1,000
	ACWA		30,000	25,000
	INLAND ACTION		-	3,500
	SOUTHERN CALIFORNIA WATER COMMITTEE		-	5,000
	PROFESSIONAL LICENSES		15,000	12,000
	GIS DATABASE RENEWAL DUES		9,900	7,500
	COMPUTER SOFTWARE MAINT		8,000	5,000
	I.S. BUDGET	VISION INTERNET (SBVMWD.COM)	6,800	6,900
	I.S. BUDGET	TREND MICRO / IRONPORT / LIEBERT BACKUP	4,600	8,500
	I.S. BUDGET	SOFTWARE LICENSES	3,500	5,000
			<u>110,800</u>	<u>112,200</u>
SPECIAL SERVICES				
6350	<u>UNITED STATES GEOLOGICAL SURVEY</u>			
	INVESTIGATIONS AND STUDIES			
		SANTA ANA SUCKER	150,000	150,000
		NATIVE FISHES SURVEY	132,000	130,000
		BUNKER HILL AND LYTLE CREEK BASINS	72,000	34,000
		RIALTO BASIN INVESTIGATION AND MODEL	50,000	87,000
		YUCAIPA BASIN INVESTIGATIONS	136,000	336,600
	WATER RESOURCE DATA COLLECTION	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING	758,100	798,000
			<u>1,298,100</u>	<u>1,535,600</u>
6390	<u>SAWPA</u>			
	MEMBER CONTRIBUTION		270,000	288,000
	BRINE LINE CHARGES		780,000	840,000
	EMERGING CONSTITUENTS		5,000	5,000
	BASIN MANAGEMENT TASK FORCE		16,500	16,500
	IMPORTED WATER RECHARGE		5,000	5,000
			<u>1,076,500</u>	<u>1,154,500</u>

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 BUDGET FOR THE FISCAL YEAR 2016 - 2017

			REVISED	
			FY 2015 - 2016	FY 2016 - 2017
			BUDGET	BUDGET
OPERATIONS AND MAINTENANCE EXPENSE				
6460	UTILITIES, COMMUNICATIONS			
	TELEPHONE MAINTENANCE		3,500	2,500
	CITY OF SAN BERNARDINO - WATER		800	780
	CITY OF REDLANDS & EAST VALLEY		13,500	10,560
	GAS		1,000	1,300
	EDISON		1,500,000	1,500,000
	UNDERGROUND DIG ALERTS		1,800	2,100
	TELEPHONE - WIRELESS		18,420	18,000
	TELEPHONE - SATELLITE		4,140	4,800
	TELEPHONE - VERIZON - POTS LINES		9,600	9,600
	TELEPHONE - PAETEC		22,800	-
	TELEPHONE - DISTRICT ADMIN PHONES		-	16,800
	TELEPHONE - VONAGE		-	9,000
	VANDERBILT ASSOC DUES		70,000	29,400
			1,645,560	1,604,840
6470	MAINTENANCE AND REPAIRS			
	FACILITY MANAGEMENT SYSTEM		5,500	-
	TURNOUT MAINTENANCE			
	CITY CREEK TURNOUT		-	-
	SWEETWATER TURNOUT		4,000	5,000
	NORTHFORK TURNOUT		4,000	5,000
	BADGER TURNOUT		-	10,000
	PATTON TURNOUT		10,000	-
	PIPELINE MAINTENANCE (YEARLY MAINTENANCE & REPAIR)			
	PAINTING	FOOTHILL PIPELINE	60,000	35,000
	GREENSPOT PUMP STATION EROSION		25,000	25,000
	CARRIAGE HILL EROSION REPAIR - FOOTHILL PIPELINE	DRAINAGE IMPRV. TO PREVENT LANDSLIDE NEAR FOOTHILL PIPELINE	-	-
	V&A ENGINEERING	CATHODIC PROTECTION	65,000	65,000
	ANNUAL PIPELINE MAINTENANCE PROGRAM	FEBRUARY SHUTDOWN	200,000	135,000
	GREENSPOT PIPELINE	ANCILLARY VALVE MAINTENANCE AND REPLACEMENTS	20,000	-
	GENERAL FACILITIES MAINTENANCE			
	MAINTAIN AUTOMATED GATES		3,000	3,000
	PROPERTY CLEANUP AND ABATEMENT		35,000	35,000
	WEED CONTROL		30,000	30,000
	VANDALISM REPAIRS		50,000	50,000
	CRAFTON HILLS RESERVOIR SOLARBEE		5,000	5,000
	LANDSCAPE		22,000	24,000
	JANITORIAL SERVICE		22,000	24,000
	PEST CONTROL		3,000	3,500
	GENERAL BUILDING MAINTENANCE		30,000	30,000
	ADMINSTRATION BUILDING HVAC		30,000	30,000
	CITRUS GROVE	FARMING COSTS AT CITRUS RESERVOIR SITE	7,500	7,500
	"E" STREET PARK		27,000	20,000
	WELL FACILITY MAINTENANCE		12,000	12,000
	PUMP STATION MAINTENANCE		50,000	50,000
	TURNOUT ROOFING REPAIRS	TATE PUMP STATION MILL CREEK METER STATION	50,000	200,000
	MORTON CANYON VALVE ACCESS ROAD	REPAIR ACCESS ROAD TO MORTON CANYON VALVE COMPLEX	20,000	15,000
	DEVIL CANYON - BADGER ACCESS ROAD	REPAIR ACCESS ROAD SWEETWATER TO BADGER	35,000	35,000
	WEATHER STATION MAINTENANCE PROGRAM		-	10,000
			825,000	864,000

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				BUDGET	BUDGET
6540	<u>YUCAIPA LAKES</u>				
	LUDWIG	YUCAIPA LAKES		18,000	18,000
	MONUMENT REPLACEMENT	YUCAIPA LAKES			50,000
	STATE OF CALIFORNIA LICENSE FEE	YUCAIPA LAKES		22,000	22,000
				40,000	90,000
6720	<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
				30,000	30,000