

San Bernardino Valley Municipal Water District

Fiscal Year 2017 ~ 2018

State Water Contract / Devil Canyon Castaic Budgets

				LEY MUNICIPAL							
ESTIMA	ATED INCOME TO S	BVMWD AS A RES	SULT OF THE DE	BT SERVICE TA	X R	ATE ESTAB	LISHED BY THE BOAF	RD O	F DIRECTO	RS	
		ESTIMATED									
	FY 2016-2017	FY 2017-2018									
	ASSESSED	ASSESSED		FY 2017-18		FY 2017-18			ATE WATER		VIL CANYON
	VALUE	VALUE		TAX RATE		ESTIMATED			ITRACT FUND		STAIC FUND
TAX TYPE	AFTER RDA	AFTER RDA	% INCREASE	PER \$100 AV		REVENUE	NOTES	EST	TIMATED TAX	EST	IMATED TAX
Unsecured	1,028,160,112	1,050,000,000	2.1%	0.1625	\$	1,706,250	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$	1,643,250	\$	63,000
Secured	30,042,781,593	31,000,000,000	3.2%	0.1525	\$	47,275,000	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	45,415,000	\$	1,860,000
Utility (Unitary)					\$	3,750,000	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$	3,602,459	\$	147,541
State Reimbursement (Homeowners)	505,865,856	510,000,000	0.8%	0.1525	\$	777,750	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	747,150	\$	30,600
Total	31,576,807,561	32,560,000,000	3.1%		\$	53,509,000		\$	51,407,859	\$	2,101,141
	FY 16-17 ACTUAL TAX RATE	FY 17-18 PROPOSED TAX RATE									
Devil Canyon/Castaic	0.0060	0.0060									
State Water Project	0.1565	0.1465									
Total Tax Override Rate	0.1625	0.1525									
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	\mathcal{V} SUMMARY OF STATE WATER CONTRAC	T EXPENSES FOR F	Y 2017-2018	
- Walley MUNICIPAL WATER DISTRIC				
	CATEGORY	7/1/2017 ~ 12/31/2017	1/1/2018 ~ 6/30/2018	TOTAL FOR FY
1 V	WATER SYSTEM REVENUE BOND & SURCHARGE	1,417,449	1,332,483	2,749,932
C	CAPITAL COST COMPONENT			· · ·
2	DELTA WATER CHARGE	937,039	1,007,775	1,944,814
3	TRANSPORTATION CHARGE	1,714,762	1,033,800	2,748,562
l N	MINIMUM OMP&R COMPONENT			
4	DELTA WATER CHARGE	2,439,630	2,399,340	4,838,970
5	TRANSPORTATION CHARGE	6,254,328	5,642,814	11,897,142
	OFF AQUEDUCT POWER FACILITIES	40,445	40,056	80,501
	EAST BRANCH ENLARGEMENT-CAPITAL			
7	MINIMUM OMP&R	116,730	66,900	183,630
	EAST BRANCH EXTENSION	11,675,504	6,397,421	18,072,925
	FEHACHAPI 2ND AFTERBAY	135,926	130,887	266,813
	AUDIT FEES	20,000	20,000	40,000
	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
	LEGAL FEES	40,000	40,000	80,000
	SBVMWD ADMIN FEE	-	2,800,000	2,800,000
14 V	/ARIABLE CHARGE FOR ENERGY	5,000,000	5,000,000	10,000,000
15 S	SGPWA - PURCHASE PIPELINE CAPACITY		7,500,000	7,500,000
	CALIFORNIA WATER FIX		5,000,000	5,000,000
17 S	SITES RESERVOIR		2,000,000	2,000,000
18	TOTAL	30,066,813	40,411,476	70,478,289
10	TOTAL	30,000,613	40,411,476	70,476,269
	CUMMADY OF STATE WATER CONTRACT FOR		D FV 2047 2040	
	SUMMARY OF STATE WATER CONTRACT EST	IMATED REVENUE FO	JK FY 2017-2018	
		7/1/2017 ~ 12/31/2017	1/1/2018 ~ 6/30/2018	TOTAL FOR FY
19	PROPERTY TAXES - SWC FUND - AT .1525 / \$100 AV	25,703,930	25,703,930	51,407,859
	INTEREST EARNINGS	1,300,000	1,500,000	2,800,000
	RETURN OF BOND COVER/RESERVES	2,400,000	2,400,000	4,800,000
	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	14,825,000	10,975,000	25,800,000
23	TOTAL	44,228,930	40,578,930	84,807,859
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Zasan Bernardino CLIMA	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2017-2018							
MUNICIPAL WATER DISTRICT	MARY OF DEVIL CANYON/CASTAIC FUND C	UNIRACI EXPENS	SES FOR FY 2017-20)18 				
	CATEGORY	7/1/2017 ~ 12/31/2017	1/1/2018 ~ 6/30/2018	TOTAL				
1	DEBT SERVICE	301,821	302,190	604,0				
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	552,396	505,896	1,058,2				
3	SBVMWD ADMINISTRATION	-	100,000	100,0				
4	TOTAL	854,217	908,086	1,762,				
SUM	MARY OF DEVIL CANYON - CASTAIC CONTRAC	T ESTIMATED REVE	NUE FOR FY 2017-20	18 				
		7/1/2017 ~ 12/31/2017	1/1/2018 ~ 6/30/2018	TOTAL FOR				
5	PROPERTY TAXES - DCC FUND - ESTIMATED	1,050,570	1,050,570	2,101,1				
6	INTEREST EARNINGS	6,000	6,000					
7	TOTAL	1,056,570	1,056,570	2,113,				
CLIMANA	RY OF DEVIL CANYON - CASTAIC CONTRACT E	ESTIMATED CASH OF	HAND FOR EV 2017	2019				
SUIVIIVIA	TRY OF DEVIL CANTON - CASTAIC CONTRACT	STIMATED CASH OF	N HAND FOR FT 2017	-2016				
	6/30/2017 BALANCE AVAILABLE IN FY 2017-2018	2,710,000						
	FY 2017-2018 REVENUE	2,113,141						
	FY 2017-2018 EXPENSES	(1,762,303)						
	6/30/2018 CASH BALANCE (ESTIMATED)	3,060,838						

CAF 2	CATEGORY TER SYSTEM REVENUE BOND & SURCHARGE PITAL COST COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE IIMUM OMP&R COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE F AQUEDUCT POWER FACILITIES BT BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION GAL FEES	PROPOSED RATE RATE SET AT .1525 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925 266,813	RATE SET AT .1575 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501 183,630	RATE SET AT .1525 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501	RATE SET AT .1425 / \$100 2,749,93 1,944,8* 2,748,56 4,838,97
CAF 2	TER SYSTEM REVENUE BOND & SURCHARGE PITAL COST COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE IIIMUM OMP&R COMPONENT DELTA WATER CHARGE RANSPORTATION CHARGE FAQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	.1525 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925	.1575 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501	.1525 / \$100 2,749,932 1,944,814 2,748,562 4,838,970 11,897,142	.1425 / \$100 2,749,93 1,944,8 2,748,50
CAF 2	TER SYSTEM REVENUE BOND & SURCHARGE PITAL COST COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE IIIMUM OMP&R COMPONENT DELTA WATER CHARGE RANSPORTATION CHARGE FAQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925	2,749,932 1,944,814 2,748,562 4,838,970 11,897,142 80,501	2,749,932 1,944,814 2,748,562 4,838,970 11,897,142	2,749,9 1,944,8 2,748,5
CAF 2	PITAL COST COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE IIIMUM OMP&R COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE FAQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	1,944,814 2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925	1,944,814 2,748,562 4,838,970 11,897,142 80,501	1,944,814 2,748,562 4,838,970 11,897,142	1,944,8 2,748,5
D	DELTA WATER CHARGE TRANSPORTATION CHARGE IIIMUM OMP&R COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE F AQUEDUCT POWER FACILITIES BST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R BST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925	2,748,562 4,838,970 11,897,142 80,501	2,748,562 4,838,970 11,897,142	2,748,5
MIN MIN	TRANSPORTATION CHARGE IIIMUM OMP&R COMPONENT DELTA WATER CHARGE TRANSPORTATION CHARGE F AQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	2,748,562 4,838,970 11,897,142 80,501 183,630 18,072,925	2,748,562 4,838,970 11,897,142 80,501	2,748,562 4,838,970 11,897,142	2,748,5
MIN	IIIMUM OMP&R COMPONENT DELTA WATER CHARGE RANSPORTATION CHARGE F AQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	4,838,970 11,897,142 80,501 183,630 18,072,925	4,838,970 11,897,142 80,501	4,838,970 11,897,142	, , , , , , , , , , , , , , , , , , ,
D D C C C C C C C C	DELTA WATER CHARGE PRANSPORTATION CHARGE FAQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	11,897,142 80,501 183,630 18,072,925	11,897,142 80,501	11,897,142	4.838.9
D D C C C C C C C C	DELTA WATER CHARGE PRANSPORTATION CHARGE FAQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	11,897,142 80,501 183,630 18,072,925	11,897,142 80,501	11,897,142	4.838.9
Title	FANSPORTATION CHARGE F AQUEDUCT POWER FACILITIES BT BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R BT BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	11,897,142 80,501 183,630 18,072,925	11,897,142 80,501	11,897,142	
GOFF EAS MADE BEAS DOTEH DO AUC STA 2 LEG BESEV VAR GOFF CAL	F AQUEDUCT POWER FACILITIES ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	80,501 183,630 18,072,925	80,501	, ,	11,897,1
EAS MB EAS TEH AUC STA LEG B SBV VAR G SGF CAL SITE	ST BRANCH ENLARGEMENT-CAPITAL MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	183,630 18,072,925	,	80.501 []	80,5
M B EAS TEH AUC STA LEG B SBV VAR SGF CAL SITE	MINIMUM OMP&R ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	18,072,925	183 630	00,001	
B EAS B TEH AUC STA LEG B SBV VAR SGF CAL	ST BRANCH EXTENSION HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION	18,072,925		183,630	183,6
TEH AUC STA LEG SBV VAR SGF CAL SITE	HACHAPI 2ND AFTERBAY DIT FEES ATE WATER CONTRACTORS ASSOCIATION		18,072,925	18,072,925	18,072,9
AUE STA LEG SBV VAR G SGF G CAL	DIT FEES ATE WATER CONTRACTORS ASSOCIATION	200.01311	266,813	266,813	266,8
STA LEG SBV VAR SGF CAL	ATE WATER CONTRACTORS ASSOCIATION		,		
LEG SBV VAR SGF CAL		40,000	40,000	40,000	40,0
SBV VAR SGF CAL	JAL FEES	275,000	275,000	275,000	275,0
VAR SGF CAL		80,000	80,000	80,000	80,0
SGF CAL SITE	/MWD ADMIN FEE	2,570,000	2,652,000	2,570,000	2,400,0
CAL	RIABLE CHARGE FOR ENERGY	10,000,000	10,000,000	10,000,000	10,000,0
SITE	PWA - PURCHASE PIPELINE CAPACITY	7,500,000	7,500,000	7,500,000	7,500,0
	LIFORNIA WATER FIX	5,000,000	5,000,000	5,000,000	5,000,0
	ES RESERVOIR	2,000,000	2,000,000	2,000,000	2,000,0
TO	DTAL	70,248,289	70,330,289	70,248,289	70,078,2
	SUMMARY OF STATE WATER CONTRACT ESTI	MATED REVENUE FO	OR FY 2017-2018		
		PROPOSED RATE			
		RATE SET AT	RATE SET AT	RATE SET AT	RATE SET AT
		.1525 / \$100	.1575 / \$100	.1525 / \$100	.1425 / \$100
PR	ROPERTY TAXES - SWC FUND - WITH ESTIMATED AV	51,407,859	F2 026 120	E1 407 0E0	48,007,0
			53,036,138	51,407,859	
	TEREST EARNINGS	2,800,000	2,800,000	2,800,000	2,800,0
	TURN OF BOND COVER/RESERVES	4,800,000	4,800,000	4,800,000	4,800,0
	DA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	25,800,000	26,960,000	25,800,000	23,800,0
ТО	DTAL	84,807,859	87,596,138	84,807,859	79,407,0
FY 20)17-2018 REVENUE	84,807,859	87,596,138	84,807,859	79,407,0
FY 20	017-2018 EXPENSES	70,248,289	70,330,289	70,248,289	70,078,2
NET I	INCOME (LOSS) - RESERVE FOR PROJECT SPECIFIC RATE STABILIZATION	14,559,570	17,265,849	14,559,570	9,328,7
1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,200,010	1,,252,213	5,5=5,1
	2018 ESTIMATED RESERVE BALANCES				
RES	SERVE FOR SWC FUND - STATEMENT OF CHARGES	49,000,000	49,000,000	49,000,000	49,000,0
	SERVE FOR PROJECT SPECIFIC RATE STABILIZATION	194,559,570	197,265,849	194,559,570	189,328,7
	SERVE FOR REPAIR / REPLACEMENT	30,000,000	30,000,000	30,000,000	30,000,0
ESTI	MATED CASH BALANCE AVAILABLE AT 6/30/18	273,559,570	276,265,849	273,559,570	268,328,7