



San Bernardino Valley Municipal Water District

Fiscal Year 2018 ~ 2019

*State Water Contract /
Devil Canyon Castaic Budgets*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2018-2019**

	CATEGORY	7/1/2018 ~ 12/31/2018	1/1/2019 ~ 6/30/2019	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,332,483	1,781,857	3,114,340
	CAPITAL COST COMPONENT			
2	<i>DELTA WATER CHARGE</i>	1,007,775	1,090,502	2,098,277
3	<i>TRANSPORTATION CHARGE</i>	1,033,799	1,351,055	2,384,854
	MINIMUM OMP&R COMPONENT			
4	<i>DELTA WATER CHARGE</i>	2,399,338	2,347,584	4,746,922
5	<i>TRANSPORTATION CHARGE</i>	5,642,809	8,401,951	14,044,760
6	OFF AQUEDUCT POWER FACILITIES	36,725	70,292	107,017
	EAST BRANCH ENLARGEMENT-CAPITAL			
7	<i>MINIMUM OMP&R</i>	66,894	133,607	200,501
8	EAST BRANCH EXTENSION	13,099,777	6,763,220	19,862,997
9	TEHACHAPI 2ND AFTERBAY	130,886	130,986	261,872
10	AUDIT FEES	20,000	20,000	40,000
11	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
12	LEGAL FEES	40,000	40,000	80,000
13	SBVMWD ADMIN FEE	-	2,800,000	2,800,000
14	VARIABLE CHARGE FOR ENERGY	7,500,000	7,500,000	15,000,000
15	SGPWA - PURCHASE PIPELINE CAPACITY		7,500,000	7,500,000
16	CALIFORNIA WATER FIX		5,000,000	5,000,000
17	SITES RESERVOIR		2,000,000	2,000,000
18	TOTAL	32,585,486	46,931,054	79,516,540

SUMMARY OF STATE WATER CONTRACT ESTIMATED REVENUE FOR FY 2018-2019

		7/1/2018 ~ 12/31/2018	1/1/2019 ~ 6/30/2019	TOTAL FOR FY
19	PROPERTY TAXES - SWC FUND - AT .1525 / \$100 AV	27,998,684	27,998,684	55,997,367
20	INTEREST EARNINGS	1,500,000	1,700,000	3,200,000
21	RETURN OF BOND COVER/RESERVES	2,500,000	2,500,000	5,000,000
22	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	16,250,000	16,250,000	32,500,000
23	TOTAL	48,248,684	48,448,684	96,697,367



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2018-2019

	CATEGORY	7/1/2018 ~ 12/31/2018	1/1/2019 ~ 6/30/2019	TOTAL
1	DEBT SERVICE	302,189	302,315	604,504
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	505,890	628,287	1,134,177
3	SBVMWD ADMINISTRATION	-	100,000	114,000
4	TOTAL	808,079	1,030,602	1,852,681

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED REVENUE FOR FY 2018-2019

		7/1/2018 ~ 12/31/2018	1/1/2019 ~ 6/30/2019	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - <i>ESTIMATED</i>	1,146,704	1,146,704	2,293,408
6	INTEREST EARNINGS	20,000	20,000	40,000
7	TOTAL	1,166,704	1,166,704	2,333,408

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED CASH ON HAND FOR FY 2018-2019

	6/30/2018 BALANCE AVAILABLE IN FY 2018-2019	3,348,000		
	FY 2018-2019 REVENUE	2,333,408		
	FY 2018-2019 EXPENSES	(1,852,681)		
	6/30/2019 CASH BALANCE (ESTIMATED)	3,828,727		