



San Bernardino Valley Municipal Water District

Fiscal Year 2020 ~ 2021

*State Water Contract /
Devil Canyon Castaic Budgets*



**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2020-21**

	CATEGORY	7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,386,109	1,372,894	2,759,003
	CAPITAL COST COMPONENT			
2	<i>DELTA WATER CHARGE</i>	1,550,206	1,555,402	3,105,608
3	<i>TRANSPORTATION CHARGE</i>	1,067,885	870,226	1,938,111
	MINIMUM OMP&R COMPONENT			
4	<i>DELTA WATER CHARGE</i>	2,479,290	2,676,744	5,156,034
5	<i>TRANSPORTATION CHARGE</i>	9,516,445	8,951,563	18,468,008
6	OFF AQUEDUCT POWER FACILITIES	55,749	69,446	125,195
	EAST BRANCH ENLARGEMENT-CAPITAL			
7	<i>MINIMUM OMP&R</i>	109,890	92,184	202,074
8	EAST BRANCH EXTENSION	14,604,313	6,546,764	21,151,077
9	TEHACHAPI 2ND AFTERBAY	100,622	133,038	233,660
10	AUDIT FEES	20,000	20,000	40,000
11	STATE WATER CONTRACTORS ASSOCIATION	300,000	-	300,000
12	LEGAL FEES	50,000	50,000	100,000
13	SBVMWD ADMIN FEE	-	3,000,000	3,000,000
14	VARIABLE CHARGE FOR ENERGY	7,500,000	7,500,000	15,000,000
15	DELTA CONVEYANCE		5,000,000	5,000,000
16	SITES RESERVOIR	2,140,000	-	2,140,000
17	FIELD IMPROVEMENTS - RHOMBO FLOATING COVER	1,250,000		1,250,000
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	400,000	400,000	800,000
19	SWP WATER QUALITY TESTING PROGRAM	40,000	40,000	80,000
20	TOTAL	42,570,509	38,278,261	80,848,770

SUMMARY OF STATE WATER CONTRACT ESTIMATED REVENUE FOR FY 2020-21

		7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY
21	PROPERTY TAXES - SWC FUND - AT .1425 / \$100 AV	30,279,970	30,279,970	60,559,941
22	INTEREST EARNINGS	2,000,000	2,250,000	4,250,000
23	RETURN OF BOND COVER/RESERVES	2,575,000	3,000,000	5,575,000
24	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	17,500,000	17,500,000	35,000,000
25	TOTAL	52,354,970	53,029,970	105,384,941



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

SUMMARY OF DEVIL CANYON/CASTAIC FUND CONTRACT EXPENSES FOR FY 2020-21

	CATEGORY	7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL
1	DEBT SERVICE	301,473	301,792	603,265
2	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	626,220	628,872	1,255,092
3	SBVMWD ADMINISTRATION	-	100,000	100,000
4	TOTAL	927,693	1,030,664	1,958,357

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED REVENUE FOR FY 2020-21

		7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - <i>ESTIMATED</i>	1,101,090	1,101,090	2,202,180
6	INTEREST EARNINGS	22,500	22,500	45,000
7	TOTAL	1,123,590	1,123,590	2,247,180

SUMMARY OF DEVIL CANYON - CASTAIC CONTRACT ESTIMATED CASH ON HAND FOR FY 2020-21

	6/30/2020 BALANCE AVAILABLE IN FY 2020-21	4,662,000		
	FY 2020-2021 REVENUE	2,247,180		
	FY 2020-2021 EXPENSES	(1,958,357)		
	6/30/2021 CASH BALANCE (ESTIMATED)	4,950,823		