



San Bernardino Valley Municipal Water District

Fiscal Year 2021 ~ 2022

*State Water Contract /
Devil Canyon Castaic Budgets*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
STATE WATER CONTRACT FUND**

ESTIMATED EXPENSES FOR FY 2021-2022

	CATEGORY	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	2,831,467
2	CAPITAL COST COMPONENT - DELTA WATER CHARGE	3,618,569
3	CAPITAL COST COMPONENT - TRANSPORTATION CHARGE	1,766,266
4	MINIMUM OMP&R COMPONENT - DELTA WATER CHARGE	5,663,960
5	MINIMUM OMP&R COMPONENT - TRANSPORTATION CHARGE	18,603,126
6	OFF AQUEDUCT POWER FACILITIES	66,038
7	EAST BRANCH ENLARGEMENT- MINIMUM OMP&R	199,885
8	EAST BRANCH EXTENSION	20,095,081
9	TEHACHAPI 2ND AFTERBAY	263,956
10	AUDIT FEES	40,000
11	STATE WATER CONTRACTORS ASSOCIATION	350,000
12	LEGAL / FINANCIAL ADVISORY FEES	200,000
13	SBVMWD ADMIN FEE	2,950,000
14	VARIABLE CHARGE FOR ENERGY	10,000,000
15	DELTA CONVEYANCE COSTS	-
16	SITES RESERVOIR	3,210,000
17	FIELD IMPROVEMENTS - RHOMBOID FLOATING COVER	250,000
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	351,000
19	SWP WATER QUALITY TESTING PROGRAM	80,000
20	TOTAL ESTIMATED EXPENSES	70,539,348

ESTIMATED REVENUE FOR FY 2021-2022

		TOTAL FOR FY
21	PROPERTY TAXES - SWC FUND - AT .1300 / \$100 AV	59,376,287
22	INTEREST EARNINGS	2,125,000
23	RETURN OF BOND COVER/RESERVES	6,000,000
24	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	34,875,000
25	TOTAL ESTIMATED REVENUE	102,376,287

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
DEVIL CANYON / CASTAIC CONTRACT FUND**

ESTIMATED EXPENSES FOR FY 2021-2022

	CATEGORY	TOTAL
1	DEBT SERVICE	609,391
2	OPERATIONS, MAINTENANCE, POWER & REPLACEMENT	1,310,181
3	SBVMWD ADMINISTRATION	95,000
4	TOTAL	2,014,572

ESTIMATED REVENUE FOR FY 2021-2022

		TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - AT .1300 / \$100 AV	1,892,968
6	INTEREST EARNINGS	22,500
7	TOTAL	1,915,468

ESTIMATED CASH ON HAND FOR FY 2021-2022

	6/30/2021 BALANCE AVAILABLE IN FY 2021-22	5,370,000
	FY 2021-2022 REVENUE	1,915,468
	FY 2021-2022 EXPENSES	(2,014,572)
	6/30/2022 CASH BALANCE (ESTIMATED)	5,270,896