

GWR O&M Budget Summary FY 2025/2026						Draft	03/05/25
SBCFCD							
Engineering Services	158101		410000	520920		\$	12,000
CBWCD							
Engineering Services	159101		410000	520920		\$	2,000
General Basin Maintenance							
	(Summary)		FA-CI (SAP)				
Other Contract Services	161101		410000	521080	\$		910,000
Diesel (Dewatering)	161101		410000	512420	\$		4,000
Weed Control Services	161101		410000	521110	\$		156,438
Pest Control Services	161101		410000	521110	\$		116,000
Engineering Services	161101		410000	520920	\$		112,000
Contract Labor	161101		410000	521010	\$		40,000
Contract Materials	161101		410000	521050	\$		64,000
						Subtotal General Basin Maintenance	\$ 1,402,438
GWR Administration							
Supplies - General	161101		400000	512110	\$		5,000
Vehicular Expense	161101		400000	512480	\$		60,000
Travel - Mileage	161101		400000	511220	\$		-
Equip-Off < \$500	161101		400000	512610	\$		-
Off Supply-Gen	161101		400000	512010	\$		1,000
Postage / Delivery	161101		400000	512350	\$		-
Printing / Copying	161101		400000	512210	\$		-
Small Tools and Equipment	161101		400000	512660	\$		5,000
Equipment Maintenance	161101		400000	512710	\$		5,000
Operating Permits, Fees, Licenses	161101		400000	519310	\$		12,000
Software License SCADA	161101		400000	512520	\$		15,000
<i>DCS Analyst Labor</i>	<i>161101</i>		<i>400000</i>	<i>700 series</i>	\$		<i>54,060</i>
<i>Electrician Labor</i>	<i>161101</i>		<i>400000</i>	<i>700 series</i>	\$		<i>54,060</i>
<i>Maintenance Tech Labor</i>	<i>161101</i>		<i>400000</i>	<i>700 series</i>	\$		<i>54,060</i>
<i>GWR Operations Labor</i>	<i>161101</i>		<i>400000</i>	<i>700 series</i>			<i>\$424,000</i>
						Subtotal GWR Administration	\$ 689,180
Specialty O&M							
Contract Labor	161101		400000	521010	\$		51,000 Contractor Labor to address Theft, Vandalism, & repairs
Contract Materials	161101		400000	521050	\$		35,000 Contractor Material, Address Theft, Vandalism, & repairs
Materials & Supplies	161101		400000	512170	\$		50,000 IEUA materials and supplies
Contract Labor	for GWR				\$	40,000	Vandalism, DFG rpt, Tree Drop, SCADA tower wires,
Contract Materials	for GWR				\$	25,000	
Contract Labor	for DCS	<i>DCS</i>			\$	<i>5,500</i>	
Contract Materials	for DCS	<i>DCS</i>			\$	<i>10,000</i>	
Contract Labor	for E&I	<i>E&I</i>			\$	<i>5,500</i>	
Materials & Supplies	for All	<i>internal</i>			\$	<i>50,000</i>	Actuator components, LT's, gates
						Subtotal Specialty O&M	\$ 136,000
Utilities							
Electricity	10300	161101	400000	545110	\$	120,000	Jurupa PS and SS5 PS, mostly
Telephone	10300	161101	400000	545320	\$	8,000	Dial Up sites All utilities based on current FY projections
Computer Com.	10300	161101	400000	545340	\$	10,000	DSL/Data lines
Telemetry	10300	161101	400000	545350	\$	15,000	
						Subtotal Utilities	\$ 153,000
General Allocation							
Administrative							
CPFM							
Engineering					\$	2,394,618	
Finance					\$	239,462	
Maintenance							
Management							
Planning							
Tech Support							
						Subtotal General Allocation	\$ 239,462
CIP					\$	-	\$ -
						Proposed Reimbursable Budget	\$ 2,634,080
Reserve							
Op. & Impr. Reserve (Sec. VIII, para. 18)					\$	-	\$ -
						Subtotal Reserve	\$ -

**GWR O&M Budget Summary FY 2025/2026
(General Basin Maintenance Detail)**

Draft 03/05/25

General Basin Maintenance (detail)										
Recharge and other Facilities	Location Code	Contract Service Infiltr Restore & Slope Repairs 521080	Contract Service Debris Removal & Disposal 521080	Dewatering Diesel 512420	Contract Labor 521010	Weed Control Services 521110	Pest Control Services (Vectors) 521110	Eng. Services 520920	Contract Materials 521050	Totals per Facility
Banana Basin	161202					\$ 5,460	\$ 2,000			\$ 7,460
Brooks Basin	161203					\$ 8,640	\$ 2,000		\$ 1,200	\$ 11,840
College Heights Basins	161204					\$ 3,500	\$ -		\$ 1,200	\$ 4,700
Declez Basin	161205					\$ 7,092	\$ 4,000		\$ 1,200	\$ 12,292
8th Street Basins	161201					\$ 8,268	\$ 15,000		\$ 1,200	\$ 24,468
Ely Basins #1 & 2	161206					\$ 10,536	\$ 12,000		\$ 1,200	\$ 23,736
Ely Basin #3	161206						\$ 10,000		\$ 1,200	\$ 11,200
Etiwanda D.B.	161208					\$ 5,988	\$ -			\$ 5,988
Grove Basin	161209					\$ 5,856	\$ -		\$ 1,200	\$ 7,056
Hickory Basin	161210					\$ 5,304	\$ 1,000		\$ 1,200	\$ 7,504
Hickory Force Main	161230					\$ 456	\$ -		\$ 1,200	\$ 1,656
Jurupa Basin & Pump Works	161211					\$ 9,312	\$ -		\$ 1,200	\$ 10,512
Jurupa Force Main	161212						\$ -		\$ 1,200	\$ 1,200
Lower Day Basin	161213	\$ 300,000		\$ 2,000		\$ 6,828	\$ -	\$ 15,000	\$ 1,200	\$ 325,028
Montclair Basins	161214						\$ -		\$ 1,200	\$ 1,200
RP3 Basins	161215	\$ 300,000		\$ 2,000		\$ 12,348	\$ 10,000	\$ 15,000	\$ 1,200	\$ 340,548
San Sevaine Basins 1 thru 4	161216	\$ 300,000				\$ 31,200	\$ 10,000	\$ 15,000	\$ 1,200	\$ 357,400
San Sevaine Basins 5	161216						\$ -		\$ 1,200	\$ 1,200
Turner Basins 1 & 2	161217					\$ 15,420	\$ 15,000		\$ 1,200	\$ 31,620
Turner Basins 3 & 4	161217					\$ 456	\$ 15,000		\$ 1,200	\$ 16,656
Upland Basin	161219					\$ 750	\$ -		\$ 1,200	\$ 1,950
Victoria Basin	161220					\$ 7,656	\$ 10,000		\$ 1,200	\$ 18,856
Wineville	161236					\$ 10,000	\$ 10,000			\$ 20,000
Rubber Dams	161234									\$ -
SCADA System	161240							\$ 60,000	\$ 40,000	\$ 100,000
MWD Turnouts	161218					\$ 1,368				\$ 1,368
CBFIP Mitigation (RP3 Habitat)	by basin 161233	\$ 10,000						\$ 7,000		\$ 17,000
Environmental Support					\$ 40,000					\$ 40,000
Subtotals		\$ 910,000	\$ -	\$ 4,000	\$ 40,000	\$ 156,438	\$ 116,000	\$ 112,000	\$ 64,000	\$ 1,402,438