

FINAL FY 2026 - 2027 BUDGET AND COST SHARING ALLOCATION

	26-27 BUDGET	25-26 BUDGET	24-25 Actual Exp
TASK 1 - ADMINISTRATION (RLF - 099 - F01343)			
1a F01343 Labor (Coordination, host management meetings, represent program at meetings, clerical)	\$ 150,000.00	\$ 150,000.00	\$ 93,512.88
1b F01343 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 90,090.00	\$ 90,090.00	\$ 56,188.25
1c F01343 Motor Pool	\$ 500.00	\$ 500.00	\$ -
1d F01343 Administrative Supplies (including materials and expenses)	\$ 2,000.00	\$ 2,000.00	\$ 64.32
1e F01343 County Counsel (review of RFP, RFQ, Agreements, letters and other regulatory opinion)	\$ 60,000.00	\$ 60,000.00	\$ 22,082.42
1f F01343 State and Local Permit Implementation Efforts			
SubTotal Task 1 - Administration	\$ 302,590	\$ 302,590	\$ 171,848
TASK 2 - PUBLIC EDUCATION PROGRAM (RLF - 099 - F02399)			
2a F02399 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ 10,000.00	\$ 10,000.00	\$ 2,255.86
2b F02399 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 6,006.00	\$ 6,006.00	\$ 1,354.87
2c F02399 Motor Pool	\$ 250.00	\$ 250.00	\$ -
2d F02399 Outreach Assistance - (SGA, Contract No. 20-544; Expires FY 2024 - 2025)	\$ 300,000.00	\$ 300,000.00	\$ 274,870.80
SubTotal Task 2 - Public Education Program	\$ 316,256	\$ 316,256	\$ 278,482
TASK 3 - AREAWIDE PROGRAM TRAINING ACTIVITIES (RLF - 099 - F02398)			
3a F02398 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ 8,000.00	\$ 8,000.00	\$ 1,811.82
3b F02398 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 4,804.80	\$ 4,804.80	\$ 1,088.18
3c F02398 Motor Pool	\$ 250.00	\$ 250.00	\$ 96.00
3d F02398 NPDES Training Events (Contracts TBD)	\$ 40,000.00	\$ 40,000.00	\$ 9,710.62
3e F02398 Web-Cast Training Events for Permittee participation	\$ 5,000.00	\$ 5,000.00	\$ -
3f F02398 Miscellaneous Training Items			\$ -
SubTotal Task 3 - Training Activities	\$ 58,055	\$ 58,055	\$ 12,707
TASK 4 - AREAWIDE MONITORING PROGRAM (RLF - 099 - F01777)			
4a F01777 Labor (contract management, review data from laboratory, RFP prep, document review)	\$ 30,000.00	\$ 30,000.00	\$ 5,796.89
4b F01777 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 18,018.00	\$ 18,018.00	\$ 3,481.61
4c F01777 Motor Pool	\$ 250.00	\$ 250.00	\$ -
4d F01777 Sampling Activities - (WSP, Contract No. 4400025853; Expires FY 2028-2029)	\$ 105,000.00	\$ 105,000.00	\$ 74,386.24
4e F01777 Laboratory Analyses - (BSK Labs, Contract No. 24-624; Expires FY 2028-2029)	\$ 100,000.00	\$ 100,000.00	\$ 68,114.45
4f F01777 Hydromodification Monitoring	\$ -	\$ -	\$ -
4g F01777 Capital Equipment Purchase / Miscellaneous sampling materials / Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 258.13
4h F01777 Consulting Assistance - IWMP, Permit renewal assistance (Contract TBD)	\$ 40,000.00	\$ 40,000.00	\$ -
4i F01777 Bioassessment Monitoring (WSP, Contract No. 4400021536; Expires FY 2026-2027)	\$ 150,000.00	\$ 150,000.00	\$ 22,868.60
SubTotal Task 4 - Areawide Monitoring	\$ 445,768	\$ 445,768	\$ 174,906

FINAL FY 2026 - 2027 BUDGET AND COST SHARING ALLOCATION

	26-27 BUDGET	25-26 BUDGET	24-25 Actual Exp
TASK 5 - MIDDLE SANTA ANA RIVER BACTERIA TMDL IMPLMENTATION (RLF - 099 - F01778)			
5a F01778 Labor (representation at task force and subcommittee meetings, contract management, report review)	\$ 30,000.00	\$ 30,000.00	\$ 2,217.31
5b F01778 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 18,018.00	\$ 18,018.00	\$ 1,331.72
5c F01778 Motor Pool	\$ 250.00	\$ 250.00	\$ -
5d F01778 MSAR TMDL Contributions to SAWPA to adminster the TMDL program for watershed stakeholders	\$ 106,958.00	\$ 202,358.00	\$ 113,447.00
5e F01778 Sampling Activities - (Consultant and Contract TBD)	\$ -	\$ -	\$ -
5f F01778 Laboratory Analyses - (Contract TBD; covered under CBRP)	\$ -	\$ -	\$ -
SubTotal Task 5 - MSAR TMDL Monitoring Program	\$ 155,226	\$ 250,626	\$ 116,996
TASK 6 - BIG BEAR LAKE NUTRIENT TMDL IMPLEMENTATION (RLF - 099 - F01779)			
6a F01779 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ 12,500.00	\$ 12,500.00	\$ 2,454.78
6b F01779 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 7,507.50	\$ 7,507.50	\$ 1,474.34
6c F01779 Motor Pool	\$ 500.00	\$ 500.00	\$ 32.00
6d F01779 In-Lake Sampling Activities - BBMWD (Contract No. 4400022702, expires FY27-28)	\$ 50,000.00	\$ 50,000.00	\$ 37,012.44
6e F01779 Laboratory Analyses - (BSK Labs, Contract No. 24-624; Expires FY 2028-2029)	\$ 120,000.00	\$ 120,000.00	\$ 80,735.50
6f F01779 BBL Annual Report Preparation (CGRME, PO#)	\$ 30,000.00	\$ 30,000.00	\$ 24,853.00
6g F01779 TMDL Implementation Support (CGRME, PO#)	\$ 25,000.00	\$ 25,000.00	\$ 1,356.25
6h F01779 BBL Alum Application	\$ 800,000.00		
SubTotal Task 6 - BBL TMDL Program	\$ 1,045,508	\$ 245,508	\$ 147,918
TASK 7 - WATERSHED ACTION PLAN PREPARATION AND IMPLEMENTATION (RLF - 099 - F02390)			
7a F02390 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ -	\$ -	\$ -
7b F02390 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ -	\$ -	\$ -
7c F02390 Motor Pool	\$ -	\$ -	\$ -
7d F02390 WAP Update, WMP development	\$ -	\$ -	\$ -
SubTotal Task 7 - WAP Preparation / Implementation Activities	\$ -	\$ -	\$ -
TASK 8 - WATERSHED ACTION PLAN ONLINE GEODATABASE PROGRAM (RLF - 099 - F02393)			
8a F02393 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ 30,000.00	\$ 30,000.00	\$ -
8b F02393 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 18,018.00	\$ 18,018.00	\$ -
8c F02393 Motor Pool	\$ 250.00	\$ 250.00	\$ -
8d F02393 GeoDatabase Updating and Technical Support (CWE Agreement No. 19-815)	\$ -	\$ -	\$ -
8e F02393 ESRI License Renewal for Geodatabase (County ISD)	\$ -	\$ 5,500.00	\$ -
8f F02393 WAP GeoDatabase Hosting (County ISD)	\$ -	\$ 3,500.00	\$ -
SubTotal Task 8 - WAP GeoDatabase	\$ 48,268	\$ 57,268	\$ -
TASK 9 - MS4 SOFTWARE SYSTEM (RLF - 099 - F01782)			
9a F01782 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ -	\$ -	\$ -
9b F01782 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ -	\$ -	\$ -
9c F01782 Motor Pool	\$ -	\$ -	\$ -
9d F01782 Server and Website Technical Support	\$ -	\$ -	\$ -
9e F01782 MS4 Software System Upgrades (CloudCompli additions)	\$ -	\$ -	\$ -
9f F01782 MS4 Server Hosting - County ISD (old "database")	\$ -	\$ -	\$ -
9g F01782 New MS4 Software System (CloudCompli, Contract 18-584, FY18-19 thru FY22-23) Contract 8/6/2023	\$ -	\$ -	\$ -
9h F01782 Database Assistance	\$ -	\$ -	\$ -
SubTotal Task 9 - MS4 Software System	\$ -	\$ -	\$ -

FINAL FY 2026 - 2027 BUDGET AND COST SHARING ALLOCATION

	26-27 BUDGET	25-26 BUDGET	24-25 Actual Exp
TASK 10 - ANNUAL AREAWIDE PROGRAM REPORT PREPARATION (RLF - 099 - F02385)			
10a F02385 Labor (coordinate and gather all data, document preparation and review, presentation at committee meetings,contract management)	\$ 12,000.00	\$ 12,000.00	\$ 1,748.21
10b F02385 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 7,207.20	\$ 7,207.20	\$ 1,049.97
10c F02385 Motor Pool	\$ 100.00	\$ 100.00	\$ 34.84
10d F02385 Report Preparation (On-Call/TBD)	\$ 150,000.00	\$ 120,000.00	\$ 75,772.57
10e F02385 On-Call Consultant Assistance (TBD)	\$ 15,000.00	\$ 15,000.00	\$ -
SubTask 10 - Annual Report Preparation	\$ 184,307	\$ 154,307	\$ 78,606
TASK 11 - PARTICIPATION IN STATEWIDE STORMWATER ISSUES - CASQA (RLF - 099 - F02401)			
11a F02401 Labor (representation at CASQA subcom meetings, + quarterly and annual meetings)	\$ 10,000.00	\$ 10,000.00	\$ 3,970.99
11b F02401 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 6,006.00	\$ 6,006.00	\$ 2,384.98
11c F02401 Motor Pool	\$ 350.00	\$ 350.00	\$ -
11d F02401 CASQA Conference Attendance Fee	\$ 17,500.00	\$ 17,500.00	\$ 7,650.00
11e F02401 Travel	\$ 4,500.00	\$ 4,500.00	\$ 2,022.44
11f F02401 CASQA Membership	\$ 42,113.00	\$ 35,000.00	\$ 31,815.00
11g F02401 CASQA Construction General Permit BMP Portal Subscription	\$ 450.00	\$ 450.00	\$ -
11h F02401 CASQA Industrial General Permit BMP Portal Subscription	\$ 450.00	\$ 450.00	\$ -
SubTotal Task 11 - Participation in CASQA	\$ 81,369	\$ 74,256	\$ 47,843
TASK 12 - LEGAL ASSISTANCE FOR TEST CLAIM (RLF - 099 - F02402)			
12a F02402 Labor (Document preparation and review, contract management, attend meetings as needed)	\$ 5,000.00	\$ 5,000.00	\$ -
12b F02402 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 3,003.00	\$ 3,003.00	\$ -
12c F02402 Outside Counsel (Burhenn & Gest)	\$ 10,000.00	\$ 10,000.00	
12d F02402 Travel	\$ 2,000	\$ 2,000	\$ -
SubTotal Task 12 - Test Claim	\$ 20,003	\$ 20,003	\$ -
TASK 13 - PERMIT RENEWAL (RLF - 099 - 76F02509)			
13a F02509 Labor (attend subcommittee meetings, document preparation and review, contract management)	\$ 75,000.00	\$ 75,000.00	\$ 70,155.98
13b F02509 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 45,045.00	\$ 45,045.00	\$ 42,192.54
13c F02509 Motor Pool	\$ 350.00	\$ 350.00	\$ 469.00
13d F02509 Outside Counsel (Duane Morris - through County Counsel)	\$ 350,000.00	\$ 350,000.00	\$ 370,532.15
13e F02509 Permit Development Assistance (Contracts TBD)	\$ 100,000.00	\$ 100,000.00	\$ -
13f F02509 Permit Implementation/Technical Assistance (Contracts, POs TBD) (LWA, GEI-MSAR, CGRME-BBL)	\$ 250,000.00	\$ 250,000.00	\$ 71,144.08
13g F02509 New Permit Support	\$ 400,000.00	\$ 400,000.00	\$ -
SubTotal Task 13 - Permit Renewal	\$ 1,220,395	\$ 1,220,395	\$ 554,494

FINAL FY 2026 - 2027 BUDGET AND COST SHARING ALLOCATION

	26-27 BUDGET	25-26 BUDGET	24-25 Actual Exp
TASK 14 - STORMWATER MONITORING COALITION - SCCWRP (RLF - 099 - F01781)			
14a F01781 Labor (attend subcommittee meetings, document preparation and review, contract mgmt)	\$ 18,000.00	\$ 18,000.00	\$ 3,293.13
14b F01781 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 10,810.80	\$ 10,810.80	\$ 1,977.85
14c F01781 Motor Pool	\$ 500.00	\$ 500.00	\$ 10.72
14d F01781 Cost Share Contribution	\$ 100,000.00	\$ 100,000.00	\$ 67,553.00
SubTotal Task 14 - SMC / SCCWRP Activities	\$ 129,311	\$ 129,311	\$ 72,835
TASK 15 - STORMWATER QUALITY TASK FORCE - SAWPA (RLF - 099 - F01780)			
15a F01780 Labor (attend subcommittee meetings, document preparation and review, contract mgmt)	\$ 5,000.00	\$ 5,000.00	\$ 511.68
15b F01780 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 3,003.00	\$ 3,003.00	\$ 307.32
15c F01780 Motor Pool	\$ 250.00	\$ 250.00	\$ -
15d F01780 Task Force Contribution - SAWPA (Contract 16-949)	\$ 165,040.00	\$ 181,707.00	\$ 158,207.00
15e F01780 Travel	\$ -	\$ -	\$ -
SubTotal Task 15	\$ 173,293	\$ 189,960	\$ 159,026
TASK 16 - CBRP ACTIVITIES (RLF - 099 - F02392)			
16a F02392 Labor (sampling, transport, contract mgmt)	\$ 80,000.00	\$ 60,000.00	\$ 28,852.83
16b F02392 Overhead (60.06%= FY26-27 Proposed, 60.06% FY25-26 Actual, 60.06% FY24-25 Actual)	\$ 48,048.00	\$ 36,036.00	\$ 17,329.01
16c F02392 Motor Pool	\$ 2,500.00	\$ 2,500.00	\$ 1,514.52
16d F02392 Laboratory Analyses - (BSK Labs, Contract No. 24-624; Expires FY 2028-2029)	\$ 15,000.00	\$ 15,000.00	\$ -
16e F02392 Laboratory Analysis - (Contract TBD)	\$ -	\$ -	\$ -
16f F02392 Photodocumentation of DWF diversion and infiltration (Contract TBD)	\$ 50,000.00	\$ 50,000.00	\$ -
16g F02392 Special Study-WQ Monitoring; SAWPA (Contract 16-949, exp 6/30/2027)	\$ -	\$ -	\$ -
16h F02392 Permit Implementation Assistance (Contracts TBA)	\$ 60,000.00	\$ 60,000.00	\$ -
16i F02392 CBRP Laboratory Analyses - (BSK Labs, Contract No. 24-624; Expires FY 2028-2029)	\$ 50,000.00	\$ 50,000.00	\$ 47,172.50
16j F02392 Miscellaneous Equipment	\$ 500.00	\$ 500.00	\$ 511.92
SubTotal Task 16	\$ 306,048	\$ 274,036	\$ 95,381
TASK 17 - RESERVED			
SubTotal Task 17	\$ -	\$ -	
TASK 18 - RESERVED			
SubTotal Task 18	\$ -	\$ -	
TASK 19 - RESERVED			
SubTotal Task 19	\$ -	\$ -	
Program Costs Subtotal	\$ 4,486,396.30	\$ 3,738,338.30	\$ 1,911,040.51
TASK 20 - CONTINGENCY			
20a Contingency (10% of Total Program Costs)	\$ 448,640	\$ 373,834	
SubTotal Task 20 - Contingency	\$ 448,640	\$ 373,834	\$ -

FINAL FY 2026 - 2027 BUDGET AND COST SHARING ALLOCATION

			26-27 BUDGET	25-26 BUDGET	24-25 Actual Exp
TOTAL OF ALL TASKS			\$ 4,935,036.00	\$ 4,112,172.00	\$ 1,911,040.51
REVENUE - MISCELLANEOUS					
R1	Interest Revenue		\$ 30,000.00	\$ 30,000.00	\$ 216,899.00
R2	Estimated Usage of Reserve of Fund Balance		\$ 1,500,000.00	\$ 500,000.00	
R3	FY 25-26 Budget Carryover, ESTIMATED		\$ 750,000.00	\$ 250,000.00	
SubTotal REVENUE - MISCELLANEOUS			\$ 2,280,000	\$ 780,000	\$ 216,899
FUNDING - PRINCIPAL AND CO-PERMITTEES					
Total Amount to be funded (Total Tasks Budget less Revenue - Miscellaneous)			\$ 2,655,036	\$ 3,332,172	
		2026-27 Cost Share, %	2026-27 Contribution	2025-26 contribution	2024-25 contribution
F1	City of Big Bear Lake	1.33%	\$ 35,201	\$ 54,318	\$ 51,469
F2	City of Chino	4.79%	\$ 127,254	\$ 164,286	\$ 156,540
F3	City of Chino Hills	5.33%	\$ 141,514	\$ 173,793	\$ 165,471
F4	City of Colton	3.16%	\$ 83,857	\$ 114,436	\$ 109,096
F5	City of Fontana	9.36%	\$ 248,542	\$ 316,305	\$ 300,844
F6	City of Grand Terrace	1.25%	\$ 33,140	\$ 55,313	\$ 52,623
F7	City of Highland	3.40%	\$ 90,149	\$ 120,572	\$ 114,864
F8	City of Loma Linda	1.99%	\$ 52,943	\$ 77,081	\$ 73,122
F9	City of Montclair	1.98%	\$ 52,458	\$ 81,113	\$ 77,468
F10	City of Ontario	9.13%	\$ 242,485	\$ 299,915	\$ 284,771
F11	City of Rancho Cucamonga	8.32%	\$ 220,869	\$ 278,191	\$ 264,849
F12	City of Redlands	5.25%	\$ 139,323	\$ 170,560	\$ 161,232
F13	City of Rialto	5.11%	\$ 135,797	\$ 177,594	\$ 168,878
F14	City of San Bernardino	10.54%	\$ 279,843	\$ 353,045	\$ 333,069
F15	City of Upland	3.78%	\$ 100,282	\$ 138,027	\$ 131,463
F16	City of Yucaipa	4.23%	\$ 112,300	\$ 139,686	\$ 132,550
F17	County of San Bernardino	16.06%	\$ 426,328	\$ 451,327	\$ 427,581
F18	SB County Flood	5.00%	\$ 132,751	\$ 166,610	\$ 158,203
SubTotal FUNDING - PRINCIPAL AND CO-PERMITTEES, ESTIMTED		100%	\$ 2,655,036	\$ 3,332,172	\$ 3,164,093.00