

# **SAN BENITO COUNTY WATER DISTRICT FINAL BUDGET**

## **CAPITAL BUDGET**

**For Fiscal Year 2010-2011**



**Approved June 30, 2010**

San Benito County Water District  
 Fiscal Year Budget 2010-2011  
 Final Budget  
 Approved June 30, 2010  
 Budget: Capital Expenditures

		Budget 2010-2011			
		District	Zone	Zone	
		Admin	3	6	Total
<b>Capital Projects</b>					
<b>Preliminary Survey and Investigation:</b>					
192	Tres Pinos Creek Crossing	0	100,000	0	100,000
145	PSI-San Justo Workplan	0	0	180,000	180,000
168	Pajaro Watershed IRWMP	0	0	50,000	50,000
179	Hollister South Hydrogeologic Study	0	0	0	0
185	HUAWWMP District Only Ph2	0	0	694,100	694,100
194	San Juan Wash Water	0	0	50,000	50,000
198	PSI-Interim Reclaimend Wtr Demo (District Only)	0	0	25,000	25,000
199	PSI-Surface Water Treatment	0	0	250,000	250,000
200	Zebra Mussel CtrI Study-Holl. Conduit	0	0	50,000	50,000
202	Delta Habitat Conservation/conveyance Program	0	0	100,000	100,000
203	State & Federal Contractor Wtr Agency	0	0	45,800	45,800
205	Reclaimed Water Program (District Only)	0	0	90,350	90,350
169	HH Water System Improvements	0	0	0	0
Total Preliminary Survey and Investigation		<b>0</b>	<b>100,000</b>	<b>1,535,250</b>	<b>1,635,250</b>
<b>Special Projects:</b>					
158	SP- Reach 1 Capital Improvements	0	0	2,599,250	2,599,250
Total Special Projects		<b>0</b>	<b>0</b>	<b>2,599,250</b>	<b>2,599,250</b>
<b>Total Capital Projects</b>		<b>0</b>	<b>100,000</b>	<b>4,134,500</b>	<b>4,234,500</b>
<b>Agency Expense</b>					
<b>Agency Shared Expense:</b>					
180	HUAWW Plan Implementation	0	0	1,745,000	1,745,000
204	Water Resources MOU Programs Expense	0	0	340,400	340,400
196	Reg Recytc Water Plan Development Phase 2	0	0	170,500	170,500
Total Agency Shared Expense		<b>0</b>	<b>0</b>	<b>2,255,900</b>	<b>2,255,900</b>
<b>Reimbursement of Shared Expense:</b>					
180	HUAWW Plan Implementation Reimb	0	0	(1,745,000)	(1,745,000)
204	Water Resources MOU Program Reimb Account	0	0	(242,300)	(242,300)
196	Recycld Wtr Prog Phase 2A Reimbursement	0	0	(170,500)	(170,500)
Total Reimbursement of Shared Expense		<b>0</b>	<b>0</b>	<b>(2,157,800)</b>	<b>(2,157,800)</b>
<b>Total Agency Expense</b>		<b>0</b>	<b>0</b>	<b>98,100</b>	<b>98,100</b>

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	Budget 2010-2011			Total
	District Admin	Zone 3	Zone 6	
<b>Property, Plant and Equipment</b>				
SS Plant-Other Plant & Misc	0	0	0	0
PP Smaller Pumping Equipment	0	0	0	0
TDS Structures & Improvements	0	0	0	0
TDS Mains	0	0	0	0
TDS SCADA	0	0	0	0
GP Structures & Improvements	0	0	13,000	13,000
GP Office Furniture & Equipment	0	0	0	0
GP Transportation Equipment	0	0	60,000	60,000
<b>Total Property, Plant and Equipment</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>
<b>CVP Water Rights</b>				
CVP Water Rights	0	0	743,500	743,500
<b>Total CVP Water Rights</b>	<b>0</b>	<b>0</b>	<b>743,500</b>	<b>743,500</b>
<b>Total Capital Expenses</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$5,049,100</b>	<b>\$5,149,100</b>

**SUMMARY SCHEDULE  
Multi-Agency Projects  
FISCAL YEAR 2010-2011 BUDGET**

<i>Hollister Urban Area Water/Wastewater Master Plan Implementation (Project no. 180)</i>	Expenses	Reimbursements	Additional Expense - District Only	Total District Cost Included in Budget
Partnership Expenses to be shared:	\$ 1,745,000			
Reimbursement for shared expenses:				
San Benito County	6%	\$ 104,700		
City of Hollister	30%	\$ 523,500		
Sunnyslope	30%	\$ 523,500		
San Benito County Water District	34%	\$ 593,300	\$ 100,800	\$ 694,100
<b>Total partnership</b>	<b>\$ 1,745,000</b>	<b>\$ 1,745,000</b>		<b>Project no. 185</b>

<i>Recycled Water Plan Development -Phase 2 (Project no. 196)</i>	Expenses	Reimbursements
Partnership Expenses to be shared:	\$ 170,500	
Reimbursement for shared expenses:		
City of Hollister	47%	\$ 80,135
San Benito County Water District	53%	\$ 90,365
<b>Total partnership</b>	<b>\$ 170,500</b>	<b>\$ 170,500</b>

<i>Water Resources Association (Project no. 204)</i>	Expenses	Reimbursements
Partnership Expenses to be shared:	\$ 340,400	
Reimbursement for shared expenses:		
<i>CARRY FORWARD (Agency reimbursements from FY09-10 for the July-September 2010 period)</i>		\$ 98,100
City of Hollister		\$ 76,520
City of San Juan Bautista		\$ 6,920
Sunnyslope County Water District		\$ 68,080
San Benito County Water District		\$ 90,780
<b>Total partnership</b>	<b>\$ 340,400</b>	<b>\$ 340,400</b>

<i>Hollister Urban Water Management Plan 2010</i>	Expenses	Reimbursements
Partnership Expenses to be shared:	\$ 98,000	
Reimbursement for shared expenses:		
City of Hollister		\$ 32,667
Sunnyslope County Water District		\$ 32,667
San Benito County Water District		\$ 32,667
<b>Total partnership</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>

## Reach 1 Capital Projects

Project Description	2010-2011 Project Expense	22% SBCWD Share
	ASD Replacement	\$ 8,592,011
Pacheco Pumping Regulator Tank Recoating	\$ 1,784,707	\$ 392,636
Communication Cable	\$ 210,168	\$ 46,237
Small Capital Projects	\$ 1,227,849	\$ 270,127
<b>Total</b>	<b>\$ 11,814,735</b>	<b>\$ 2,599,242</b>