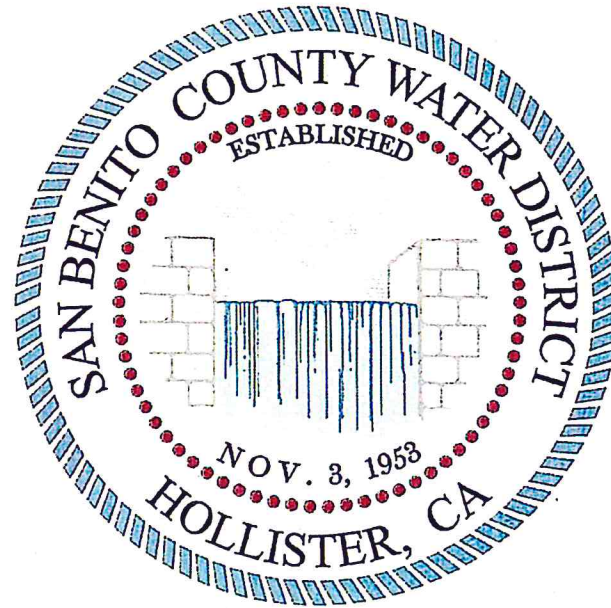


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2020-2021**



APPROVED MAY 27, 2020

San Benito County Water District
Fiscal Year Budget 2020-2021
Final Budget

Budget: Capital Expenditures

		Budget 2020-2021				
		District Admin	Zone 3	Zone 6	Zone 104	Total
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Banking Project	0	0	250,000	0	250,000
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	0	0	0
202	Delta Habitat Conservation/Conveyance Program	0	0	0	0	0
212	Salt and Nutrient Management Plan	0	0	50,000	0	50,000
221	Grdwtr Mgmt Plan SGMA	176,450	0	200,000	0	376,450
222	Pacheco Reservoir Expansion	0	0	1,000,000	0	1,000,000
226	Water Supply Evaluation	0	0	176,000	0	176,000
	Total Preliminary Survey and Investigation	176,450	0	1,676,000	0	1,852,450
603	Westhills Treatment Plant	0	0	0	0	0
802	Fairview Water System Improvements	0	0	0	0	0
	Total Construction in Progress	0	0	0	0	0
223	Hernandez Spillway Improvement Work	0	341,000	0	0	341,000
603	West Hills Treatment Plant	0	0	110,000	0	110,000
911	Billing / Water Database Project	0	0	0	0	0
917	Highway 25 Bypass	0	0	0	0	0
929	SCADA PLC Upgrade	0	0	500,000	0	500,000
930	San Justo Recovery Well	0	0	0	0	0
932	Pump Modification Project (9H)	0	0	0	0	0
934	Intertie Pilot Proj SF - RWP	0	0	0	0	0
935	Percolation Project	0	0	0	0	0
936	USBR In-basin Capital Repayment	0	0	3,000,000	0	3,000,000
1396	Asset Management Program Project	0	10,000	90,000	0	100,000
602	Asset Management Program Project - Lessalt	0	0	50,000	0	50,000
603	Asset Management Program Project - West Hills	0	0	50,000	0	50,000
	Total Special Projects	0	351,000	3,800,000	0	4,151,000
	Total Capital Projects	176,450	351,000	5,476,000	0	6,003,450

San Benito County Water District
 Fiscal Year Budget 2020-2021
 Final Budget

Budget: Capital Expenditures

		Budget 2020-2021				
		District	Zone	Zone	Zone	
		Admin	3	6	104	Total
Property, Plant and Equipment						
	PP Major Pumping Equipment	0	0	50,000	0	50,000
	TDS Structures & Improvements	0	0	68,000	0	68,000
	TP Structures & Improvements	0	0	0	0	0
	GP Structures & Improvements	2,500	1,250	21,250	0	25,000
	GP Office Furniture & Equipment	2,500	1,250	21,250	0	25,000
	GP Transportation Equipment	0	4,100	36,900	0	41,000
	Total Property, Plant and Equipment	5,000	6,600	197,400	0	209,000
Water Rights						
	CVP Amendatory Contract Repmt	0	0	1,687,650	0	1,687,650
	Semitropic Stored Water	0	0	0	0	0
	CVP - Reach 1 Capital Improvement Project	0	0	519,200	0	519,200
	Recycled Water Storage Pond	0	0	0	0	0
	Total Water Rights	0	0	2,206,850	0	2,206,850

San Benito County Water District
Fiscal Year Budget 2020-2021
Final Budget
Capital Budget and Source of Funding

5/21/2020

	Zone 1	Zone 3	Zone 6	Zone 104	Total	Sources of Funding
Capital Budget: Preliminary Survey and Investigation						Restricted and Designated Reserves
Future Water Supply-Banking Project	-	-	250,000	-	250,000	Capital Improvement
Groundwater Management Plan (SGMA)	176,450	-	-	-	176,450	Sustainable Groundwater Management Development
Pacheco Reservoir Expansion	-	-	1,000,000	-	1,000,000	Expanded Pacheco Reservoir
Water Supply Evaluation	-	-	176,000	-	176,000	Capital Improvement
Salt and Management Plan			50,000		50,000	Capital Improvement
Groundwater Management Plan (SGMA - Aquifer Recharge)			200,000		200,000	Capital Improvement
Subtotal Budgeted Expense	176,450	-	1,676,000	-	1,852,450	
Capital Budget: Special Projects						
Hernandez Spillway Improvement Work	-	341,000	-	-	341,000	Capital Asset Replacement
Scada - PLC upgrades	-	-	500,000	-	500,000	
Asset Management Program	-	10,000	90,000	-	100,000	
Asset Management Program	-		100,000	-	100,000	Capital Asset Replacement - Water Treatment Plants
Tracer Study -West Hills Water Treatment Plant			110,000		110,000	
USBR In-basin Capital Repayment	-	-	3,000,000	-	3,000,000	USBR Contract Repayment and Rate Management
Subtotal Budgeted Expense	-	351,000	3,800,000	-	4,151,000	
Total Preliminary Survey and Investigations and Special Projects	176,450	351,000	5,476,000	-	6,003,450	
Capital Budget: Water Rights						
CVP Amendatory Contract Repayment	-	-	1,687,650	-	1,687,650	USBR Contract Repayment and Rate Management
Reach 1 Capital Improvements	-	-	519,200	-	519,200	Reach 1 Major Repair and Replacement
Water Rights - Semitropic Water Storage	-	-	-	-	-	Water Supply Revolving
Total Budgeted Expense	-	-	2,206,850	-	2,206,850	
Capital Budget: Property Plant and Equipment						
Pump and flow control rebuilds	-	-	118,000	-	118,000	Capital Asset Replacement
New Vehicle - Operations & Maintenance	-	4,100	36,900	-	41,000	
Facilities modifications- Roof and Bathroom	2,500	1,250	21,250	-	25,000	
New Telephone system	2,500	1,250	21,250	-	25,000	
Total Budgeted Expense	5,000	6,600	197,400	-	209,000	