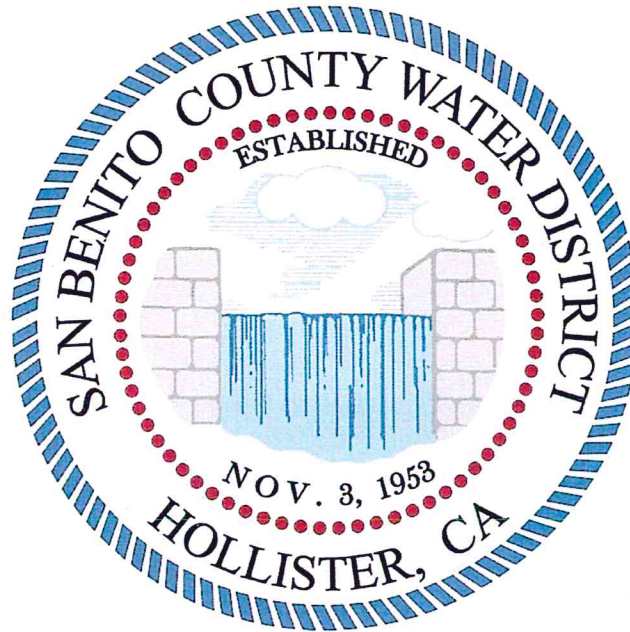


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2022-2023**



APPROVED JUNE 29, 2022

San Benito County Water District
 Fiscal Year Budget 2022-2023
 Final Budget
 Board Approved - June 29, 2022

Budget: Capital Expenditures

Budget 2022-2023

		District Admin	Zone 3	Zone 6	GSA	Total
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Alternatives	0	0	750,000	0	750,000
222	Pacheco Reservoir Expansion	0	0	370,000	0	370,000
227	San Juan Water-Wastewater Master Plan	0	0	500,000	0	500,000
	Total Preliminary Survey and Investigation	0	0	1,620,000	0	1,620,000
940	Highway 156 Bypass / Sub 10 Connection	0	0	100,000	0	100,000
	Total Construction in Progress	0	0	100,000	0	100,000
223	Hernandez Spillway Improvement Work	0	250,000	0	0	250,000
929	SCADA Telemetry Upgrade	0	0	750,000	0	750,000
932	Pump Modification Project (9H)	0	0	100,000	0	100,000
941	Arc Flash Study	0	0	75,000	0	75,000
	Total Special Projects	0	250,000	925,000	0	1,175,000
	Total Capital Projects	0	250,000	2,645,000	0	2,895,000

San Benito County Water District
 Fiscal Year Budget 2022-2023
 Final Budget
 Board Approved - June 29, 2022

Budget: Capital Expenditures

		Budget 2022-2023				
		District	Zone	Zone	GSA	Total
		Admin	3	6		
Property, Plant and Equipment						
	TDS Structures & Improvements	0	0	49,000	0	49,000
	TP Structures & Improvements	0	0	60,000	0	60,000
	GP Transportation Equipment	0	15,000	15,000	0	30,000
	Total Property, Plant and Equipment	0	15,000	124,000	0	139,000
Water Rights						
	CVP Amendatory Contract Repmt	0	0	1,808,500	0	1,808,500
	Semitropic Stored Water	0	0	37,000	0	37,000
	CVP - Reach 1 Capital Improvement Project	0	0	243,400	0	243,400
	Total Water Rights	0	0	2,088,900	0	2,088,900

San Benito County Water District
Fiscal Year Budget 2022-2023
Final Budget
Board Approved - June 29, 2022
Capital Budget and Source of Funding

	Zone 1	Zone 3	Zone 6	GSA	Total	Sources of Funding
Capital Budget: Preliminary Survey and Investigation						Restricted and Designated Reserves
Future Water Supply-Alternatives	-	-	750,000		750,000	Capital Improvement
San Juan Water-Wastewater Master Plan			500,000		500,000	Capital Improvement
Pacheco Reservoir Expansion	-	-	370,000		370,000	Expanded Pacheco Reservoir
Subtotal Budgeted Expense	-	-	1,620,000	-	1,620,000	
Capital Budget: Special Projects						
Hernandez Spillway Improvements	-	250,000	-	-	250,000	Capital Asset Replacement
Pump Modification Project (9H)		-	100,000	-	100,000	
Arc Flash Study			75,000		75,000	
Scada Telemetry upgrades	-	-	750,000	-	750,000	
156 Bypass / Subsystem 10 connection	-	-	100,000	-	100,000	
Subtotal Budgeted Expense	-	250,000	1,025,000	-	1,275,000	
Total Preliminary Survey and Investigations and Special Projects	-	250,000	2,645,000	-	2,895,000	
Capital Budget: Water Rights						
CVP Amendatory Contract Repayment	-	-	1,808,500	-	1,808,500	USBR Contract Repayment and Rate Management
Reach 1 Capital Improvements	-	-	243,400	-	243,400	Reach 1 Major Repair and Replacement
Water Rights - Semitropic Water Storage	-	-	37,000	-	37,000	Water Supply Revolving
Total Budgeted Expense	-	-	2,088,900	-	2,088,900	
Capital Budget: Property Plant and Equipment						
West Hills Water Treatment Plant - Sodium Hydroxide Tank			60,000		60,000	Capital Asset Replacement - Water Treatment Plants
Slope Mower and Gearmore Rear Mower	-	15,000	15,000	-	30,000	Capital Asset Replacement
(2) 6" Pressure Reducing Valves / 16" Cla Valve / 6" Ocean Valve	-	-	49,000	-	49,000	
Total Budgeted Expense	-	15,000	124,000	-	139,000	