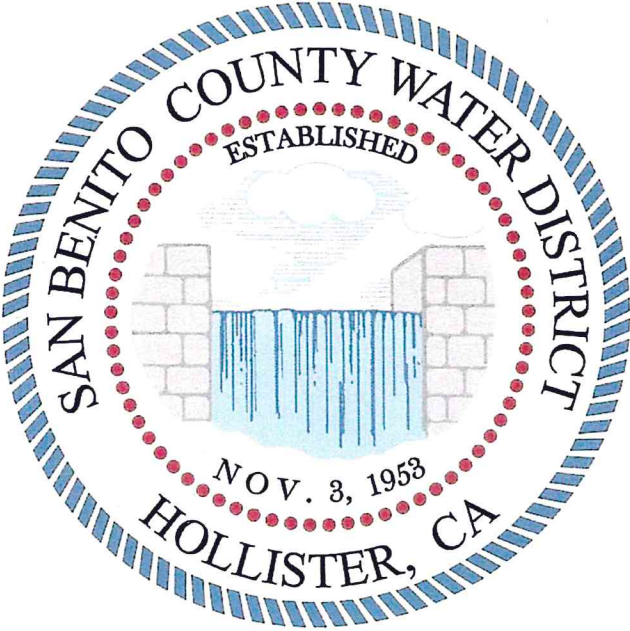


# SAN BENITO COUNTY WATER DISTRICT

## CAPITAL BUDGET Fiscal Year 2023-2024



APPROVED MAY 31, 2023

San Benito County Water District  
 Fiscal Year Budget 2023-2024  
 Final Budget  
 Board Approved - May 31, 2023

Budget: Capital Expenditures

		<b>Budget 2023-2024</b>				
		<b>District</b>	<b>Zone</b>	<b>Zone</b>	<b>GSA</b>	<b>Total</b>
		<b>Admin</b>	<b>3</b>	<b>6</b>		
<b>Capital Projects</b>						
<b>Preliminary Survey and Investigation:</b>						
129	Future Water Supply - Alternatives	0	0	500,000	0	500,000
A129	ADRoP - Accelerated Drought Response Program	0	0	900,000	0	900,000
B129	B.F. Sisk Dam Raise	0	0	769,250	0	769,250
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	10,000	0	10,000
222	Pacheco Reservoir Expansion	0	0	370,000	0	370,000
227	San Juan Water-Wastewater Master Plan	0	0	1,100,000	0	1,100,000
	Total Preliminary Survey and Investigation	<b>0</b>	<b>0</b>	<b>3,649,250</b>	<b>0</b>	<b>3,649,250</b>
940	Highway 156 Bypass / Sub 10 Connection	0	0	100,000	0	100,000
	Total Construction in Progress	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
223	Hernandez Spillway Improvement Work	0	250,000	0	0	250,000
929	SCADA Telemetry Upgrade	0	0	900,000	0	900,000
932	Pump Modification Project (9H)	0	0	100,000	0	100,000
941	Arc Flash Study	0	0	75,000	0	75,000
944	Slipline Pipe Replacement	0	0	500,000	0	500,000
	Total Special Projects	<b>0</b>	<b>250,000</b>	<b>1,575,000</b>	<b>0</b>	<b>1,825,000</b>
	<b>Total Capital Projects</b>	<b>0</b>	<b>250,000</b>	<b>5,324,250</b>	<b>0</b>	<b>5,574,250</b>

San Benito County Water District  
 Fiscal Year Budget 2023-2024  
 Final Budget  
 Board Approved - May 31, 2023

Budget: Capital Expenditures

<b>Budget 2023-2024</b>					
	<b>District</b>	<b>Zone</b>	<b>Zone</b>	<b>GSA</b>	<b>Total</b>
	<b>Admin</b>	<b>3</b>	<b>6</b>		
<b>Property, Plant and Equipment</b>					
TDS Structures & Improvements	0	0	28,000	0	28,000
GP Structures & Improvements	1,500	750	12,750	0	15,000
GP Transportation Equipment	0	12,500	112,500	0	125,000
TP Structures & Improvements	0	0	325,000	0	325,000
<b>Total Property, Plant and Equipment</b>	<b>1,500</b>	<b>13,250</b>	<b>478,250</b>	<b>0</b>	<b>493,000</b>
<b>Water Rights</b>					
CVP Amendatory Contract Repmt	0	0	1,872,100	0	1,872,100
Semitropic Stored Water	0	0	37,000	0	37,000
CVP - Reach 1 Capital Improvement Project	0	0	458,350	0	458,350
Recycled Water Storage Pond	0	0	52,200	0	52,200
<b>Total Water Rights</b>	<b>0</b>	<b>0</b>	<b>2,419,650</b>	<b>0</b>	<b>2,419,650</b>

San Benito County Water District  
Fiscal Year Budget 2023-2024  
Final Budget  
Board Approved - 5/31/23  
Capital Budget and Source of Funding

	Zone 1	Zone 3	Zone 6	GSA	Total	Sources of Funding Designated and Restricted Reserves
<b>Capital Budget: Preliminary Survey and Investigation</b>						
Future Water Supply-Alternatives	-	-	500,000		500,000	Capital Improvement
San Juan Water-Wastewater Master Plan			1,100,000		1,100,000	Capital Improvement
Pacheco Reservoir Expansion	-	-	370,000		370,000	Expanded Pacheco Reservoir
Zebra Mussel Control Study - Holl. Conduit			10,000		10,000	Capital Improvement
ADROP Phase of ASR Project			900,000		900,000	Capital Improvement
B.F. Sisk Dam Raise			769,250		769,250	Capital Improvement
<b>Subtotal Budgeted Expense</b>	-	-	3,649,250	-	3,649,250	
<b>Capital Budget: Special Projects</b>						
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 upgrade	-	-	900,000	-	900,000	
156 Bypass / Subsystem 10 connection	-	-	100,000	-	100,000	
Slipline Pipe Replacement			500,000	-	500,000	
<b>Subtotal Budgeted Expense</b>	-	250,000	1,675,000	-	1,925,000	
<b>Total Preliminary Survey and Investigations and Special Projects</b>	-	250,000	5,324,250	-	5,574,250	
<b>Capital Budget: Water Rights</b>						
CVP Amendatory Contract Repayment	-	-	1,872,100	-	1,872,100	USBR Contract Repayment and Rate Management
WWTP Storage Pond	-	-	52,200	-	52,200	Water Supply Revolving
Reach 1 Capital Improvements	-	-	458,350	-	458,350	Reach 1 Major Repair and Replacement
Semitropic Water Storage	-	-	37,000	-	37,000	Water Supply Revolving
<b>Total Budgeted Expense</b>	-	-	2,419,650	-	2,419,650	
<b>Capital Budget: Property Plant and Equipment</b>						
Lessalt - Solar and Cat-Walk			325,000		325,000	Capital Asset Replacement - Water Treatment Plants
Dump truck		12,500	112,500		125,000	Capital Asset Replacement
Parking Lot ADA Ramp	1,500	750	12,750	-	15,000	
(2) 6" Pressure Reducing Valves / (2) 6" Ocean Valves	-	-	28,000	-	28,000	
<b>Total Budgeted Expense</b>	1,500	13,250	478,250	-	493,000	