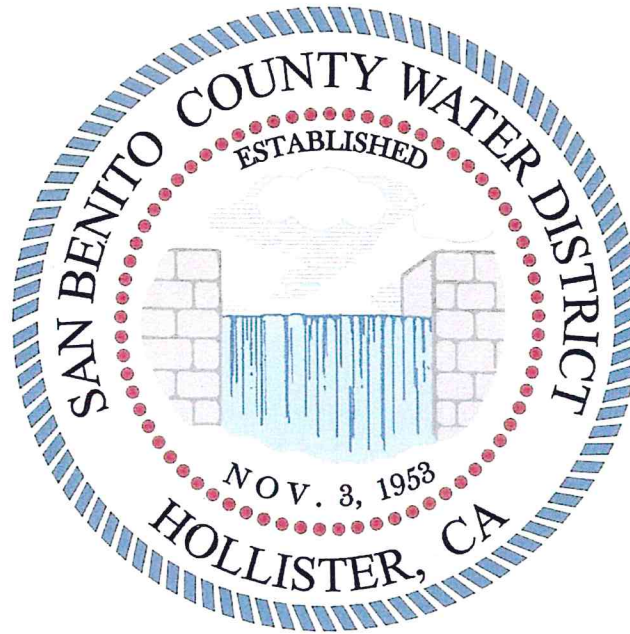


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2024-2025**



APPROVED SEPTEMBER 10, 2024

San Benito County Water District
Fiscal Year Budget 2024-2025
Final Budget

Budget: Capital Expenditures

		Budget 2024-2025				
		Zone 1	Zone 3	Zone 6	GSA	Total
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Alternatives	0	0	500,000	0	500,000
A129	ADRoP - Accelerated Drought Response Program	0	0	0	0	0
B129	B.F. Sisk Dam Raise	0	0	196,000	0	196,000
C129	Grant Expense - ADRoP (DWR \$11.5 M)	0	0	21,000,000	0	21,000,000
D129	Grant Expense - ADRoP (USBR \$6.7 M)	0	0	21,000,000	0	21,000,000
168	Pajaro Watershed IRWMP	0	0	1,500,000	0	1,500,000
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	10,000	0	10,000
221	Grdwtr Mgmt Plan SGMA	0	0	0	0	0
222	Pacheco Reservoir Expansion	0	0	500,000	0	500,000
227	San Juan Water-Wastewater Master Plan	0	0	895,000	0	895,000
	Total Preliminary Survey and Investigation	0	0	45,601,000	0	45,601,000
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	850,000	0	850,000
932	Pump Modification Project (9H)	0	0	100,000	0	100,000
941	Arc Flash Study	0	0	75,000	0	75,000
942	Union Bridge Replacement	0	0	0	0	0
944	Slipline Pipe Replacement	0	0	700,000	0	700,000
945	SJB Treated Water Pipeline	0	0	0	0	0
	Total Special Projects	0	250,000	1,725,000	0	1,975,000
	Total Capital Projects	0	250,000	47,426,000	0	47,676,000

San Benito County Water District
 Fiscal Year Budget 2024-2025
 Final Budget

Budget: Capital Expenditures

Budget 2024-2025					
	Zone 1	Zone 3	Zone 6	GSA	Total
Property, Plant and Equipment					
PP Smaller Pumping Equipment	0	0	25,000	0	25,000
TDS Structures & Improvements	0	0	201,000	0	201,000
TDS Other Plant & Misc.	0	0	0	0	0
GP Structures & Improvements	0	0	0	0	0
GP Transportation Equipment	0	0	15,000	0	15,000
GP Power Operated Equipment	0	0	0	0	0
TP Structures & Improvements	0	0	105,000	0	105,000
Total Property, Plant and Equipment	0	0	346,000	0	346,000
Water Rights					
CVP Amendatory Contract Repmt	0	0	1,931,700	0	1,931,700
Semitropic Stored Water	0	0	37,000	0	37,000
CVP - Reach 1 Capital Improvement Project	0	0	1,113,850	0	1,113,850
Recycled Water Storage Pond	0	0	51,000	0	51,000
Total Water Rights	0	0	3,133,550	0	3,133,550

San Benito County Water District
Fiscal Year Budget 2024-2025
Final Budget
Board Approved - September 10, 2024
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	-	-	500,000	-	500,000	Capital Improvement
B.F. Sisk Dam Raise	-	-	196,000	-	196,000	Capital Improvement
Grant Expense - ADROp (DWR \$11.5M)	-	-	21,000,000	-	21,000,000	Capital Improvement
Grant Expense - ADROp (USBR \$6.7M)	-	-	21,000,000	-	21,000,000	Capital Improvement
Pajaro Watershed IRWMP	-	-	1,500,000	-	1,500,000	Capital Improvement
Zebra Mussel Ctrl Study - Hollister Conduit	-	-	10,000	-	10,000	Capital Improvement
Pacheco Reservoir Expansion	-	-	500,000	-	500,000	Expanded Pacheco Reservoir
San Juan Water-Wastewater Master Plan	-	-	895,000	-	895,000	Capital Improvement
Subtotal Budgeted Expense	-	-	45,601,000	-	45,601,000	
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	-	-	850,000	-	850,000	
Slipline Pipe Replacement	-	-	700,000	-	700,000	
156 Bypass / Subsystem 10 connection	-	-	100,000	-	100,000	
Subtotal Budgeted Expense	-	250,000	1,825,000	-	2,075,000	
Total Preliminary Survey and Investigations and Special Projects	-	250,000	47,426,000	-	47,676,000	
Capital Budget: Water Rights						
CVP Amendatory Contract Repayment	-	-	1,931,700	-	1,931,700	USBR Contract Repayment and Rate Management
WWTP Storage Pond	-	-	51,000	-	51,000	Water Supply Revolving
Reach 1 Capital Improvements	-	-	1,113,850	-	1,113,850	Reach 1 Major Repair and Replacement
Water Rights - Semitropic Water Storage	-	-	37,000	-	37,000	Water Supply Revolving
Total Budgeted Expense	-	-	3,133,550	-	3,133,550	
Capital Budget: Property Plant and Equipment						
VFD (125 or 150 HP)	-	-	15,000	-	15,000	Capital Asset Replacement
Flowmeter (2)	-	-	20,000	-	20,000	
TO Pressure Reducing Valves - Replace	-	-	20,000	-	20,000	
Flow Control replace 16" Cla Val	-	-	110,000	-	110,000	
Replace 6" Ocean Valve	-	-	40,000	-	40,000	
2" Cla Valve	-	-	12,000	-	12,000	
Replace Motor Operator Valve	-	-	9,000	-	9,000	
Tank Access Catwalks	-	-	105,000	-	105,000	
Trailer, toolbox, & welder	-	-	15,000	-	15,000	
Total Budgeted Expense	-	-	346,000	-	346,000	