

SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET

Fiscal Year 2025-2026



APPROVED MAY 28, 2025

San Benito County Water District
Fiscal Year Budget 2025-2026
Final Budget

Budget: Capital Expenditures

		Budget 2025-2026				
		Zone	Zone	Zone	GSA	Total
		1	3	6		
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Alternatives	0	0	0	0	0
B129	B.F. Sisk Dam Raise	0	0	675,000	0	675,000
C129	Grant Expense - ADROp (DWR \$11.5 M)	0	0	16,500,000	0	16,500,000
D129	Grant Expense - ADROp (USBR \$6.7 M)	0	0	14,000,000	0	14,000,000
168	Pajaro Watershed IRWMP	0	0	0	0	0
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	0	0	0
222	Pacheco Reservoir Expansion	0	0	0	0	0
227	San Juan Water-Wastewater Master Plan	0	0	0	0	0
	Total Preliminary Survey and Investigation	0	0	31,175,000	0	31,175,000
940	Highway 156 Bypass / Sub 10 Connection	0	0	0	0	0
	Total Construction in Progress	0	0	0	0	0
223	Hernandez Spillway Improvement Work	0	250,000	0	0	250,000
929	SCADA Telemetry Upgrade	0	0	250,000	0	250,000
932	Pump Modification Project (9H)	0	0	0	0	0
941	Arc Flash Study	0	0	0	0	0
944	Slipline Pipe Replacement	0	0	1,500,000	0	1,500,000
947	Paicines Canal Upgrades	0	300,000	0	0	300,000
	Total Special Projects	0	550,000	1,750,000	0	2,300,000
	Total Capital Projects	0	550,000	32,925,000	0	33,475,000

San Benito County Water District

Fiscal Year Budget 2025-2026

Final Budget

Budget: Capital Expenditures

Budget 2025-2026					
	Zone 1	Zone 3	Zone 6	GSA	Total
Property, Plant and Equipment					
PP Smaller Pumping Equipment	0	0	34,000	0	34,000
PP Major Pumping Equipment	0	0	100,000	0	100,000
TDS Structures & Improvements	0	0	496,400	0	496,400
GP Transportation Equipment	0	0	0	0	0
GP Power Operated Equipment	1,200	19,600	29,200	0	50,000
TP Structures & Improvements	0	0	453,000	0	453,000
TP Equipment	0	0	108,000	0	108,000
Total Property, Plant and Equipment	1,200	19,600	1,220,600	0	1,241,400
Water Rights					
CVP Amendatory Contract Repmt	0	0	1,942,150	0	1,942,150
Semitropic Stored Water	0	0	37,000	0	37,000
CVP - Reach 1 Capital Improvement Project	0	0	499,950	0	499,950
Recycled Water Storage Pond	0	0	15,850	0	15,850
Total Water Rights	0	0	2,494,950	0	2,494,950

San Benito County Water District
Fiscal Year Budget 2025-2026
Final Budget
Board Meeting - May 28, 2025
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
B.F. Sisk Dam Raise	-	-	675,000	-	675,000	Capital Improvement
Grant Expense - ADROp (DWR \$11.5M)	-	-	16,500,000	-	16,500,000	Capital Improvement
Grant Expense - ADROp (USBR \$6.7M)	-	-	14,000,000	-	14,000,000	Capital Improvement
Subtotal Budgeted Expense	-	-	31,175,000	-	31,175,000	
Capital Budget: Special Projects						
Hernandez Spillway Improvements	-	250,000	-	-	250,000	Capital Asset Replacement
Paicines Canal Upgrades	-	-	300,000	-	300,000	
Scada Telemetry upgrades	-	-	250,000	-	250,000	
HWY25 Pipe Replacement	-	-	1,500,000	-	1,500,000	
Subtotal Budgeted Expense	-	250,000	2,050,000	-	2,300,000	
Total Preliminary Survey and Investigations and Special Projects	-	250,000	33,225,000	-	33,475,000	
Capital Budget: Water Rights						
CVP Amendatory Contract Repayment	-	-	1,942,150	-	1,942,150	USBR Contract Repayment and Rate Management
WWTP Storage Pond	-	-	15,850	-	15,850	Water Supply Revolving
Reach 1 Capital Improvements	-	-	499,950	-	499,950	Reach 1 Major Repair and Replacement
Water Rights - Semitropic Water Storage	-	-	37,000	-	37,000	Water Supply Revolving
Total Budgeted Expense	-	-	2,494,950	-	2,494,950	
Capital Budget: Property Plant and Equipment						
Delivery and valve replacement project	-	-	417,000	-	417,000	Capital Asset Replacement
Pressure transducers for hydro tanks	-	-	100,000	-	100,000	
TO Pressure Reducing Valves - Replace	-	-	79,400	-	79,400	
Gearmore rear mower	-	-	38,000	-	38,000	
Variable Frequency Drives	-	-	24,000	-	24,000	
Diesel generator	-	-	12,000	-	12,000	
Flowmeter	-	-	10,000	-	10,000	
Tank Access Catwalks - LST	-	-	150,000	-	150,000	
Solar on roof - LST	-	-	250,000	-	250,000	
Cathodic protection - LST	-	-	53,000	-	53,000	
Turbidity analyzers - WH	-	-	88,000	-	88,000	
Raw water AC unit	-	-	10,000	-	10,000	
Eye washing tank replacement	-	-	10,000	-	10,000	
Total Budgeted Expense	-	-	1,241,400	-	1,241,400	