

SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2016-2017**



APPROVED JUNE 29, 2016

San Benito County Water District

Fiscal Year Budget 2016-2017

Final Budget

Capital Budget and Source of Funding

REVISED 6/15/16

	Zone 1	Zone 3	Zone 6	Zone 104	Total
Capital Budget: Preliminary Survey and Investigation					
HUAWWMP - Update (District Only)	-	-	43,650	-	43,650
San Justo Workplan	-	-	40,000	-	40,000
Delta Habitat Conservation/Conveyance Program	-	-	4,300	-	4,300
State & Federal Contractor Wtr Agency	-	-	17,350	-	17,350
North Area Groundwater/Banking Project	-	-	100,000	-	100,000
Total Budgeted Expense	-	-	205,300	-	205,300
Source of Funding: Capital Improvement Reserve					

Capital Budget: Reach 1					
Reach 1 Capital Improvements	-	-	1,983,950	-	1,983,950
Total Budgeted Expense	-	-	1,983,950	-	1,983,950
Source of Funding: Reach 1 Major Repair and Maintenance Reserve (Restricted)					

Capital Budget:					
Water Rights - Semitropic Water Storage	-	-	35,000	-	35,000
Total Budgeted Expense	-	-	35,000	-	35,000
Source of Funding: Water Supply Revolving Reserve					

Capital Budget: Property Plant and Equipment					
PP Smaller Pumping Equipment-Pump Repairs	-	-	30,000	-	30,000
GP Structures & Improvements - New Roof (10 Mansfield)	20,000	-	-	-	20,000
Total Budgeted Expense	20,000	-	30,000	-	50,000
Source of Funding: Capital Asset Replacement Reserve					

Capital Budget: Construction in progress					
Water Treatment Plants - Lessalt and Westhills	-	-	18,179,300	-	18,179,300
Total Budgeted Expense	-	-	18,179,300	-	18,179,300
Source of Funding: Hollister Urban Area Water Treatment Facilities-Restricted					

Recycled Water Project - Storage Ponds	-	-	800,000	-	800,000
Total Budgeted Expense	-	-	800,000	-	800,000
Source of Funding: City National Loan (1,500,000)					

Fairview Road Water System - Water system improvements	-	-	-	5,000	5,000
Total Budgeted Expense	-	-	-	5,000	5,000

Source of Funding: Water System Improvement will be funded Zone 104 Cash

San Benito County Water District
 Fiscal Year Budget 2016-2017
 Final Budget

Budget: Capital Expenditures

Budget 2016-2017						
District	Zone	Zone	Zone	Total		
Admin	3	6	104			
Capital Projects						
Preliminary Survey and Investigation:						
129	North Area Groundwater/Banking Project	0	0	100,000	0	100,000
145	PSI-San Justo Workplan	0	0	40,000	0	40,000
202	Delta Habitat Conservation/Conveyance Program	0	0	4,300	0	4,300
203	State & Federal Contractor Wtr Agency	0	0	17,350	0	17,350
214	IRWMP - HUA Implementation Grant	0	0	0	0	0
216	HUAWWM Plan Update (District Only)	0	0	43,650	0	43,650
	Total Preliminary Survey and Investigation	0	0	205,300	0	205,300
603	CIP - Westhills Treatment Plant	0	0	18,179,300	0	18,179,300
605	CIP - Recycled Water Project - Storage Ponds	0	0	800,000	0	800,000
802	CIP - Fairview Water System Improvements	0	0	0	5,000	5,000
	Total Construction in Progress	0	0	18,979,300	5,000	18,984,300
	Total Capital Projects	0	0	19,184,600	5,000	19,189,600

San Benito County Water District
 Fiscal Year Budget 2016-2017
 Final Budget

Budget: Capital Expenditures

Budget 2016-2017					
District	Zone	Zone	Zone		
Admin	3	6	104	Total	
Property, Plant and Equipment					
SSP Other Plant & Misc	0	0	0	0	0
PP Smaller Pumping Equipment	0	0	30,000	0	30,000
TDS Structures & Improvements	0	0	0	0	0
TDS Backflow Prevention Devices	0	0	0	0	0
TDS Other Plant & Misc.	0	0	0	0	0
GP Structures & Improvements	20,000	0	0	0	20,000
GP Office Furniture & Equipment	0	0	0	0	0
GP Transportation Equipment	0	0	0	0	0
GP Power Operated Equipment	0	0	0	0	0
Total Property, Plant and Equipment	20,000	0	30,000	0	50,000
Water Rights:					
Water Rights-CVP Amendatory Contract Repmt	0	0	1,469,700	0	1,469,700
Water Rights -Semitropic Strd Water	0	0	35,000	0	35,000
CVP Project-Reach 1 Capital Improvement Project	0	0	1,983,950	0	1,983,950
Total CVP Water Rights	0	0	3,488,650	0	3,488,650

**San Benito County Water District
FISCAL YEAR BUDGET 2016-2017
Recommended Final
Multi-Agency Projects**

<i>Water Resources Association (Project no. 204)</i>		Expenses	Reimbursements
Shared Expenses		\$ 330,800	
Reimbursement for shared expenses:			
City of Hollister			\$ 105,440
City of San Juan Bautista			\$ 8,690
Sunnyslope County Water District			\$ 100,790
San Benito County Water District			\$ 115,880
Total		\$ 330,800	\$ 330,800

<i>Hollister Urban Area Water/Wastewater Master Plan Update (Project no. 215)</i>		Expenses	Reimbursements
Shared MOU Expenses		\$ 121,200	
City of Hollister (Chrome VI)		\$ 16,800	
City of Hollister (Crosstown pipeline)		\$ 233,600	
City of Hollister	32%		\$ 38,784
Sunnyslope	32%		\$ 38,784
San Benito County Water District	36%		\$ 43,632
City of Hollister (Chrome VI)	100%		\$ 250,400
Total		\$ 371,600	\$ 371,600

San Benito County Water District
 FISCAL YEAR BUDGET 2016-2017
Final Budget

Reach 1 Capital Projects		
Project Description	2016-2017 Project Expense	SBCWD Share
Pacheco Conduit Inspection and Rehab	7,500,000	1,650,000
Small Capital Projects	\$ 1,497,839	\$ 329,525
Pacheco/Santa Clara Conduit Right of Way Acquisition	\$ 20,000	\$ 4,400
Total	\$ 9,017,839	\$ 1,983,925