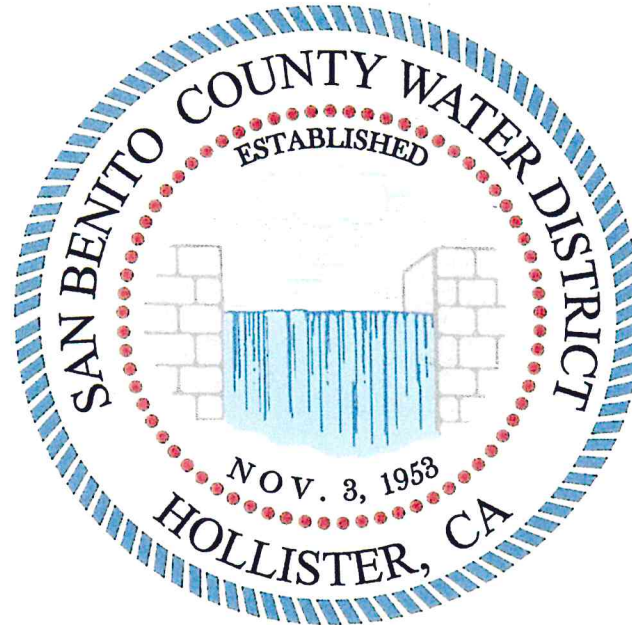


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2017-2018**



APPROVED JULY 12, 2017

San Benito County Water District

Fiscal Year Budget 2017-2018

Final Budget

Capital Budget and Source of Funding

	Zone 1	Zone 3	Zone 6	Zone 104	Total
Capital Budget: Preliminary Survey and Investigation					
HUAWWMP - Update (District Only)	-	-	10,000	-	10,000
Delta Habitat Conservation/Conveyance Program	-	-	5,450	-	5,450
State & Federal Contractor Wtr Agency	-	-	25,150	-	25,150
North Area Groundwater/Banking Project	-	-	200,000	-	200,000
Pacheco Reservoir Expansion	-	-	50,000	-	50,000
Total Budgeted Expense	-	-	290,600	-	290,600
Source of Funding: Capital Improvement Reserve					

Capital Budget: SGMA Development					
Groundwater Management Plan (SGMA)	11,250	26,250	37,500	-	75,000
Total Budgeted Expense	11,250	26,250	37,500	-	75,000
Source of Funding: Sustainable Groundwater Management Development Reserve (new reserve)					

Capital Budget: Reach 1					
Reach 1 Capital Improvements	-	-	2,404,200	-	2,404,200
Total Budgeted Expense	-	-	2,404,200	-	2,404,200
Source of Funding: Reach 1 Major Repair and Maintenance Reserve (Restricted)					

Capital Budget:					
Water Rights - Semitropic Water Storage	-	-	33,100	-	33,100
Total Budgeted Expense	-	-	33,100	-	33,100
Source of Funding: Water Supply Revolving Reserve					

Capital Budget: Property Plant and Equipment					
TP - Transportation equipment	-	-	40,000	-	40,000
TP - Office furniture and equipment	-	-	60,000	-	60,000
Total Budgeted Expense	-	-	100,000	-	100,000
Source of Funding: Capital Asset Replacement Reserve (Treatment Plants)					

Capital Budget: Construction in progress					
Water Treatment Plants - Lessalt and Westhills	-	-	500,000	-	500,000
Total Budgeted Expense	-	-	500,000	-	500,000
Source of Funding: Hollister Urban Area Water Treatment Facilities-Restricted					

San Benito County Water District
 Fiscal Year Budget 2017-2018
 Final Budget

Budget: Capital Expenditures

		Budget 2017-2018				
District Admin	Zone 3	Zone 6	Zone 104	Total		
Capital Projects						
Preliminary Survey and Investigation:						
129	North Area Groundwater/Banking Project	0	0	200,000	0	200,000
145	PSI-San Justo Workplan	0	0	0	0	0
202	Delta Habitat Conservation/Conveyance Program	0	0	5,450	0	5,450
203	State & Federal Contractor Wtr Agency	0	0	25,150	0	25,150
214	IRWMP - HUA Implementation Grant	0	0	0	0	0
216	HUAWWM Plan Update (District Only)	0	0	10,000	0	10,000
221	Grdwtr Mgmt Plan SGMA	11,250	26,250	37,500	0	75,000
222	Pacheco Reservoir Expansion	0	0	50,000	0	50,000
	Total Preliminary Survey and Investigation	0	0	328,100	0	365,600
603	CIP - Westhills Treatment Plant	0	0	500,000	0	500,000
605	CIP - Recycled Water Project - Storage Ponds	0	0	0	0	0
802	CIP - Fairview Water System Improvements	0	0	0	0	0
	Total Construction in Progress	0	0	500,000	0	500,000
	Total Capital Projects	0	0	828,100	0	865,600

San Benito County Water District
 Fiscal Year Budget 2017-2018
 Final Budget

Budget: Capital Expenditures

Budget 2017-2018					
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	0	0	0
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	0	0	0	0	0
GP Office Furniture & Equipment	0	0	60,000	0	60,000
GP Transportation Equipment	0	0	0	0	0
GP Power Operated Equipment	0	0	0	0	0
TP Transportation Equipment	0	0	40,000	0	40,000
Total Property, Plant and Equipment	0	0	100,000	0	100,000
Water Rights:					
Water Rights-CVP Amendatory Contract Repmt	0	0	1,521,400	0	1,521,400
Water Rights -Semitropic Strd Water	0	0	33,100	0	33,100
CVP Project-Reach 1 Capital Improvement Project	0	0	2,404,200	0	2,404,200
Total CVP Water Rights	0	0	3,958,700	0	3,958,700

San Benito County Water District
FISCAL YEAR BUDGET 2017-2018
Final Budget
Multi-Agency Projects

Water Resources Association (Project no. 204)		Expenses	Reimbursements
Shared Expenses		\$ 362,550	
Reimbursement for shared expenses:			
City of Hollister			\$ 116,420
City of San Juan Bautista			\$ 8,720
Sunnyslope County Water District			\$ 115,270
San Benito County Water District			\$ 122,140
Total		\$ 362,550	\$ 362,550

Hollister Urban Area Water/Wastewater Master Plan Update (Project no. 215)		Expenses	Reimbursements
Shared MOU Expenses		\$ 30,000	
City of Hollister		32%	\$ 9,600
Sunnyslope		32%	\$ 9,600
San Benito County Water District		36%	\$ 10,800
			\$ -
Total		\$ 30,000	\$ 30,000

San Benito County Water District
 FISCAL YEAR BUDGET 2017-2018
Final Budget

Reach 1 Capital Projects		
Project Description	2017-2018 Project Expense	SBCWD Share
Pacheco Conduit Inspection and Rehab	6,184,370	1,360,561
Small Capital Projects	\$ 2,408,842	\$ 529,945
Pacheco/Santa Clara Conduit Right of Way Acquisition	\$ 35,000	\$ 7,700
Pacheco Power Plant Fire Suppression	\$ 2,300,000	\$ 506,000
Total	\$ 10,928,212	\$ 2,404,206