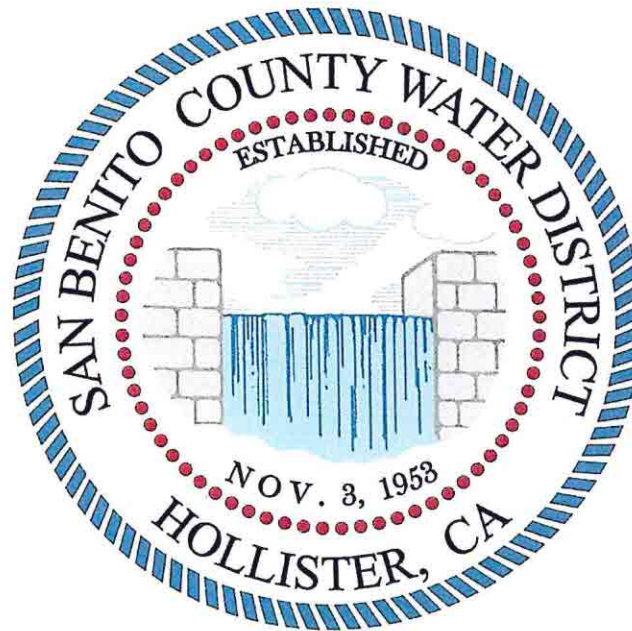


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET Fiscal Year 2018-2019



APPROVED JUNE 27, 2018

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget: Capital Expenditures

		Budget 2018-2019				
District		Zone	Zone	Zone		
Admin		3	6	104		Total
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Banking Project	0	0	200,000	0	200,000
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	15,000	0	15,000
202	Delta Habitat Conservation/Conveyance Program	0	0	1,000	0	1,000
221	Grdwtr Mgmt Plan SGMA	350,000	0	0	0	350,000
222	Pacheco Reservoir Expansion	0	0	150,000	0	150,000
	Total Preliminary Survey and Investigation	350,000	0	366,000	0	716,000
603	CIP - Westhills Treatment Plant	0	0	600,000	0	600,000
	Total Construction in Progress	0	0	600,000	0	600,000
223	SP - Hernandez Spillway Improvement Work	0	150,000	0	0	150,000
929	SP - SCADA Telemetry Upgrade	0	0	50,000	0	50,000
	Total Special Projects	0	150,000	50,000	0	200,000
	Total Capital Projects	350,000	150,000	1,016,000	0	1,516,000

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget: Capital Expenditures

Budget 2018-2019					
District	Zone	Zone	Zone		
Admin	3	6	104	Total	
Property, Plant and Equipment					
PP Major Pumping Equipment	0	0	133,109	0	133,109
TDS Structures & Improvements	0	0	125,999	0	125,999
GP Office Furniture & Equipment	0	0	0	0	0
GP Transportation Equipment	0	0	41,000	0	41,000
TP Transportation Equipment	0	0	0	0	0
Total Property, Plant and Equipment	0	0	300,108	0	300,108
Water Rights:					
Water Rights-CVP Amendatory Contract Repmt	0	0	1,574,900	0	1,574,900
Water Rights -Semitropic Strd Water	0	0	36,000	0	36,000
CVP Project-Reach 1 Capital Improvement Project	0	0	646,000	0	646,000
Total CVP Water Rights	0	0	2,256,900	0	2,256,900

San Benito County Water District

Fiscal Year Budget 2018-2019
Final Budget
Capital Budget and Source of Funding

6/15/2018

	Zone 1	Zone 3	Zone 6	Zone 104	Total
Capital Budget: Preliminary Survey and Investigation					
HUAWWMP - Update (District Only)	-	-	0	-	0
Zebra Mussel Control Study - Hollister Conduit			15,000		15,000
Delta Habitat Conservation/Conveyance Program	-	-	1,000	-	1,000
State & Federal Contractor Wtr Agency	-	-	-	-	0
Future Water Supply	-	-	200,000	-	200,000
Hernandez Spillway Work	-	150,000	-	-	150,000
Total Budgeted Expense	-	150,000	216,000	-	366,000
Source of Funding: Capital Improvement Reserve					
Capital Budget: SGMA Development					
Groundwater Management Plan (SGMA)	350,000			-	350,000
Total Budgeted Expense	350,000	-	-	-	350,000
Source of Funding: Sustainable Groundwater Management Development Reserve					
Capital Budget: Pacheco Reservoir Expansion					
Pacheco Reservoir Expansion	-	-	150,000	-	150,000
Total Budgeted Expense	-	-	150,000	-	150,000
Source of Funding: Expanded Pacheco Reservoir Reserve					
Capital Budget: Reach 1					
Reach 1 Capital Improvements	-	-	646,000	-	646,000
Total Budgeted Expense	-	-	646,000	-	646,000
Source of Funding: Reach 1 Major Repair and Maintenance Reserve (Restricted)					
Capital Budget:					
Water Rights - Semitropic Water Storage	-	-	36,000	-	36,000
Total Budgeted Expense	-	-	36,000	-	36,000
Source of Funding: Water Supply Revolving Reserve					
Capital Budget: Property Plant and Equipment					
Transportation equipment and welding trailer	-	-	41,000	-	41,000
Scada Upgrade			50,000		50,000
Pressure Reducing Valves			125,999		125,999
Pumping Equipment	-	-	133,109	-	133,109
Total Budgeted Expense	-	-	350,108	-	350,108
Source of Funding: Capital Asset Replacement Reserve					
Capital Budget: Construction in progress					
Water Treatment Plants - Lessalt and Westhills	-	-	600,000	-	600,000
Total Budgeted Expense	-	-	600,000	-	600,000
Source of Funding: Hollister Urban Area Water Treatment Facilities-Restricted					