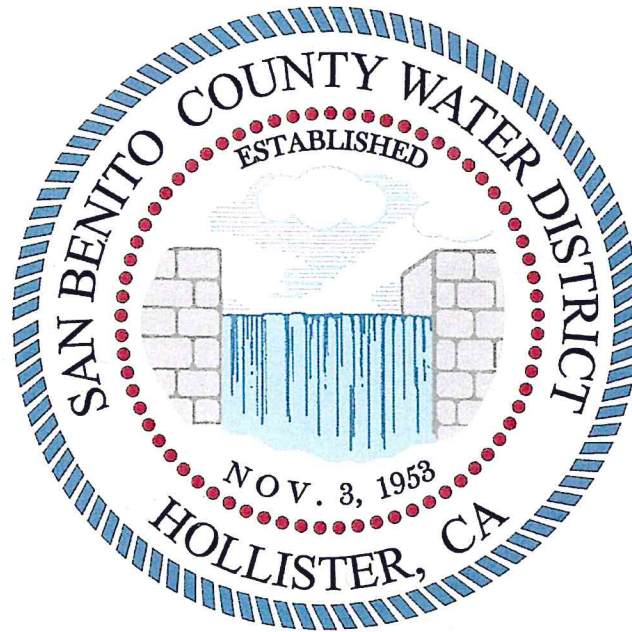


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2019-2020**



APPROVED JUNE 26, 2019

San Benito County Water District
Fiscal Year Budget 2019-2020
Final Budget

Budget: Capital Expenditures

		Budget 2019-2020				
District	Zone	Zone	Zone			
Admin	3	6	104	Total		
Capital Projects						
Preliminary Survey and Investigation:						
129	Future Water Supply - Banking Project	0	0	250,000	0	250,000
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	0	0	0
202	Delta Habitat Conservation/Conveyance Program	0	0	0	0	0
221	Grdwtr Mgmt Plan SGMA	400,000	0	0	0	400,000
222	Pacheco Reservoir Expansion	0	0	1,000,000	0	1,000,000
226	Water Supply Evaluation	0	0	200,000	0	200,000
	Total Preliminary Survey and Investigation	400,000	0	1,450,000	0	1,850,000
603	Westhills Treatment Plant	0	0	0	0	0
604	Recycled Water Project - Pipeline	0	0	0	0	0
	Total Construction in Progress	0	0	0	0	0
223	Hernandez Spillway Improvement Work	0	315,000	0	0	315,000
911	Billing / Water Database Project	0	0	30,000	0	30,000
917	Highway 25 Bypass	0	0	0	0	0
929	SCADA PLC Upgrade	0	0	250,000	0	250,000
930	San Justo Recovery Well	0	0	0	0	0
932	Pump Modification Project (9H)	0	0	50,000	0	50,000
934	Intertie Pilot Proj SF - RWP	0	0	100,000	0	100,000
935	Percolation Project	0	0	500,000	0	500,000
936	USBR In-basin Capital Repayment	0	0	3,000,000	0	3,000,000
	Total Special Projects	0	315,000	3,930,000	0	4,245,000
	Total Capital Projects	400,000	315,000	5,380,000	0	6,095,000

San Benito County Water District
 Fiscal Year Budget 2019-2020
 Final Budget

Budget: Capital Expenditures

Budget 2019-2020					
District	Zone	Zone	Zone		
Admin	3	6	104	Total	
Property, Plant and Equipment					
PP Major Pumping Equipment	0	0	0	0	0
TDS Structures & Improvements	0	0	30,000	0	30,000
TP Structures & Improvements	0	0	53,000	0	53,000
GP Structures & Improvements	19,400	2,200	37,400	0	59,000
GP Office Furniture & Equipment	1,200	600	10,200	0	12,000
GP Transportation Equipment	0	4,100	36,900	0	41,000
Total Property, Plant and Equipment	20,600	6,900	167,500	0	195,000
Water Rights					
Water Rights-CVP Amendatory Contract Repmt	0	0	1,630,300	0	1,630,300
Water Rights -Semitropic Strd Water	0	0	36,300	0	36,300
CVP Project-Reach 1 Capital Improvement Project	0	0	1,068,700	0	1,068,700
Total CVP Water Rights	0	0	2,735,300	0	2,735,300

San Benito County Water District
Fiscal Year Budget 2019-2020
Final Budget
Capital Budget and Source of Funding

6/21/2019

	Zone 1	Zone 3	Zone 6	Zone 104	Total	Sources of Funding
Capital Budget: Preliminary Survey and Investigation						Restricted and Designated Reserves
Future Water Supply-Banking Project	-	-	250,000	-	250,000	Capital Improvement
Groundwater Management Plan (SGMA)	400,000	-	-	-	400,000	Sustainable Groundwater Management Development
Pacheco Reservoir Expansion	-	-	1,000,000	-	1,000,000	Expanded Pacheco Reservoir
Water Supply Evaluation	-	-	200,000	-	200,000	Capital Improvement
Subtotal Budgeted Expense	400,000	-	1,450,000	-	1,850,000	
Capital Budget: Special Projects						
Hernandez Spillway Improvement Work	-	315,000	-	-	315,000	Capital Asset Replacement
Water Billing System - Software and Meter Reading Devices	-	-	30,000	-	30,000	
Scada - PLC upgrades	-	-	250,000	-	250,000	
Pump Modifications (9H)	-	-	50,000	-	50,000	
Intertie Pilot Project (San Felipe - Recycled)	-	-	100,000	-	100,000	
Percolation Project	-	-	500,000	-	500,000	Capital Improvement
USBR In-basin Capital Repayment	-	-	3,000,000	-	3,000,000	USBR Contract Repayment and Rate Management
Subtotal Budgeted Expense	-	315,000	3,930,000	-	4,245,000	
Total Preliminary Survey and Investigations and Special Projects	400,000	315,000	5,380,000	-	6,095,000	
Capital Budget: Water Rights						
CVP Amendatory Contract Repayment	-	-	1,630,300	-	1,630,300	USBR Contract Repayment and Rate Management
Reach 1 Capital Improvements	-	-	1,068,700	-	1,068,700	Reach 1 Major Repair and Replacement
Water Rights - Semitropic Water Storage	-	-	36,300	-	36,300	Water Supply Revolving
Total Budgeted Expense	-	-	2,735,300	-	2,735,300	
Capital Budget: Property Plant and Equipment						
Cathodic Protection - Lessalt Water Treatment Plant	-	-	53,000	-	53,000	Capital Asset Replacement - Water Treatment Plants
Pressure Reducing Valves replacements	-	-	30,000	-	30,000	Capital Asset Replacement
New Vehicle - Operations & Maintenance	-	4,100	36,900	-	41,000	
Facilities modifications, district yard improvements and new phone system	20,600	2,800	47,600	-	71,000	
Total Budgeted Expense	20,600	6,900	167,500	-	195,000	