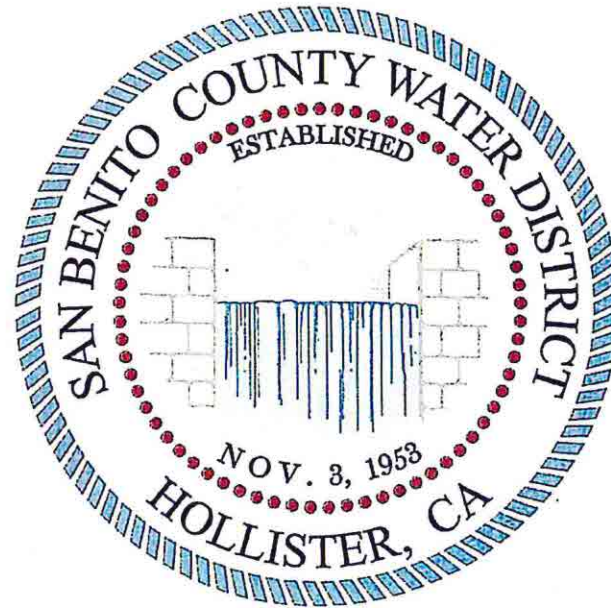


# **SAN BENITO COUNTY WATER DISTRICT**

## **CAPITAL BUDGET** **Fiscal Year 2020-2021**



**APPROVED MAY 27, 2020**

San Benito County Water District  
 Fiscal Year Budget 2020-2021  
 Final Budget

Budget: Capital Expenditures

|  |   | Budget 2020-2021  |                |                  |             |                  |
|--|---|-------------------|----------------|------------------|-------------|------------------|
|  |   | District<br>Admin | Zone<br>3      | Zone<br>6        | Zone<br>104 | Total            |
| <b>Capital Projects</b>                      |   |                   |                |                  |             |                  |
| <b>Preliminary Survey and Investigation:</b> |   |                   |                |                  |             |                  |
| 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                |
| 212  | Salt and Nutrient Management Plan             | 0                 | 0              | 50,000           | 0           | 50,000           |
| 221  | Grdwtr Mgmt Plan SGMA                         | 176,450           | 0              | 200,000          | 0           | 376,450          |
| 222  | Pacheco Reservoir Expansion                   | 0                 | 0              | 1,000,000        | 0           | 1,000,000        |
| 226  | Water Supply Evaluation                       | 0                 | 0              | 176,000          | 0           | 176,000          |
|  | Total Preliminary Survey and Investigation    | <b>176,450</b>    | <b>0</b>       | <b>1,676,000</b> | <b>0</b>    | <b>1,852,450</b> |
| 603  | Westhills Treatment Plant                     | 0                 | 0              | 0                | 0           | 0                |
| 802  | Fairview Water System Improvements            | 0                 | 0              | 0                | 0           | 0                |
|  | Total Construction in Progress                | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>    | <b>0</b>         |
| 223  | Hernandez Spillway Improvement Work           | 0                 | 341,000        | 0                | 0           | 341,000          |
| 603  | West Hills Treatment Plant                    | 0                 | 0              | 110,000          | 0           | 110,000          |
| 911  | Billing / Water Database Project              | 0                 | 0              | 0                | 0           | 0                |
| 917  | Highway 25 Bypass                             | 0                 | 0              | 0                | 0           | 0                |
| 929  | SCADA PLC Upgrade                             | 0                 | 0              | 500,000          | 0           | 500,000          |
| 930  | San Justo Recovery Well                       | 0                 | 0              | 0                | 0           | 0                |
| 932  | Pump Modification Project (9H)                | 0                 | 0              | 0                | 0           | 0                |
| 934  | Intertie Pilot Proj SF - RWP                  | 0                 | 0              | 0                | 0           | 0                |
| 935  | Percolation Project                           | 0                 | 0              | 0                | 0           | 0                |
| 936  | USBR In-basin Capital Repayment               | 0                 | 0              | 3,000,000        | 0           | 3,000,000        |
| 1396   | Asset Management Program Project              | 0                 | 10,000         | 90,000           | 0           | 100,000          |
| 602  | Asset Management Program Project - Lessalt    | 0                 | 0              | 50,000           | 0           | 50,000           |
| 603  | Asset Management Program Project - West Hills | 0                 | 0              | 50,000           | 0           | 50,000           |
|  | Total Special Projects                        | <b>0</b>          | <b>351,000</b> | <b>3,800,000</b> | <b>0</b>    | <b>4,151,000</b> |
|  | <b>Total Capital Projects</b>                 | <b>176,450</b>    | <b>351,000</b> | <b>5,476,000</b> | <b>0</b>    | <b>6,003,450</b> |

San Benito County Water District  
 Fiscal Year Budget 2020-2021  
 Final Budget

Budget: Capital Expenditures

|                                      |  | Budget 2020-2021 |              |                  |          |                  |
|--------------------------------------|--|------------------|--------------|------------------|----------|------------------|
|                                      |  | District         | Zone         | Zone             | Zone     |                  |
|                                      |  | Admin            | 3            | 6                | 104      | Total            |
| <b>Property, Plant and Equipment</b> |  |                  |              |                  |          |                  |
|                                      | PP Major Pumping Equipment                 | 0                | 0            | 50,000           | 0        | 50,000           |
|                                      | TDS Structures & Improvements              | 0                | 0            | 68,000           | 0        | 68,000           |
|                                      | TP Structures & Improvements               | 0                | 0            | 0                | 0        | 0                |
|                                      | GP Structures & Improvements               | 2,500            | 1,250        | 21,250           | 0        | 25,000           |
|                                      | GP Office Furniture & Equipment            | 2,500            | 1,250        | 21,250           | 0        | 25,000           |
|                                      | GP Transportation Equipment                | 0                | 4,100        | 36,900           | 0        | 41,000           |
|                                      | <b>Total Property, Plant and Equipment</b> | <b>5,000</b>     | <b>6,600</b> | <b>197,400</b>   | <b>0</b> | <b>209,000</b>   |
| <b>Water Rights</b>                  |  |                  |              |                  |          |                  |
|                                      | CVP Amendatory Contract Repmt              | 0                | 0            | 1,687,650        | 0        | 1,687,650        |
|                                      | Semitropic Stored Water                    | 0                | 0            | 0                | 0        | 0                |
|                                      | CVP - Reach 1 Capital Improvement Project  | 0                | 0            | 519,200          | 0        | 519,200          |
|                                      | Recycled Water Storage Pond                | 0                | 0            | 0                | 0        | 0                |
|                                      | <b>Total Water Rights</b>                  | <b>0</b>         | <b>0</b>     | <b>2,206,850</b> | <b>0</b> | <b>2,206,850</b> |

**San Benito County Water District**  
**Fiscal Year Budget 2020-2021**  
**Final Budget**  
**Capital Budget and Source of Funding**

5/21/2020

|   | Zone 1         | Zone 3         | Zone 6           | Zone 104 | Total            | Sources of Funding                                 |
|---|----------------|----------------|------------------|----------|------------------|--|
| <b>Capital Budget: Preliminary Survey and Investigation</b>             |                |                |                  |          |                  | <b>Restricted and Designated Reserves</b>          |
| Future Water Supply-Banking Project                                     | -              | -              | 250,000          | -        | 250,000          | Capital Improvement                                |
| Groundwater Management Plan (SGMA)                                      | 176,450        | -              | -                | -        | 176,450          | Sustainable Groundwater Management Development     |
| Pacheco Reservoir Expansion   | -              | -              | 1,000,000        | -        | 1,000,000        | Expanded Pacheco Reservoir                         |
| Water Supply Evaluation   | -              | -              | 176,000          | -        | 176,000          | Capital Improvement                                |
| Salt and Management Plan  | -              | -              | 50,000           | -        | 50,000           | Capital Improvement                                |
| Groundwater Management Plan (SGMA - Aquifer Recharge)                   | -              | -              | 200,000          | -        | 200,000          | Capital Improvement                                |
| <b>Subtotal Budgeted Expense</b>  | <b>176,450</b> | <b>-</b>       | <b>1,676,000</b> | <b>-</b> | <b>1,852,450</b> |  |
| <b>Capital Budget: Special Projects</b>                                 |                |                |                  |          |                  |  |
| Hernandez Spillway Improvement Work                                     | -              | 341,000        | -                | -        | 341,000          | Capital Asset Replacement                          |
| Scada - PLC upgrades  | -              | -              | 500,000          | -        | 500,000          |  |
| Asset Management Program  | -              | 10,000         | 90,000           | -        | 100,000          |  |
| Asset Management Program  | -              | -              | 100,000          | -        | 100,000          | Capital Asset Replacement - Water Treatment Plants |
| Tracer Study -West Hills Water Treatment Plant                          | -              | -              | 110,000          | -        | 110,000          |  |
| USBR In-basin Capital Repayment   | -              | -              | 3,000,000        | -        | 3,000,000        | USBR Contract Repayment and Rate Management        |
| <b>Subtotal Budgeted Expense</b>  | <b>-</b>       | <b>351,000</b> | <b>3,800,000</b> | <b>-</b> | <b>4,151,000</b> |  |
| <b>Total Preliminary Survey and Investigations and Special Projects</b> | <b>176,450</b> | <b>351,000</b> | <b>5,476,000</b> | <b>-</b> | <b>6,003,450</b> |  |
| <b>Capital Budget: Water Rights</b>                                     |                |                |                  |          |                  |  |
| CVP Amendatory Contract Repayment                                       | -              | -              | 1,687,650        | -        | 1,687,650        | USBR Contract Repayment and Rate Management        |
| Reach 1 Capital Improvements  | -              | -              | 519,200          | -        | 519,200          | Reach 1 Major Repair and Replacement               |
| Water Rights - Semitropic Water Storage                                 | -              | -              | -                | -        | -                | Water Supply Revolving                             |
| <b>Total Budgeted Expense</b>   | <b>-</b>       | <b>-</b>       | <b>2,206,850</b> | <b>-</b> | <b>2,206,850</b> |  |
| <b>Capital Budget: Property Plant and Equipment</b>                     |                |                |                  |          |                  |  |
| Pump and flow control rebuilds  | -              | -              | 118,000          | -        | 118,000          | Capital Asset Replacement                          |
| New Vehicle - Operations & Maintenance                                  | -              | 4,100          | 36,900           | -        | 41,000           |  |
| Facilities modifications- Roof and Bathroom                             | 2,500          | 1,250          | 21,250           | -        | 25,000           |  |
| New Telephone system  | 2,500          | 1,250          | 21,250           | -        | 25,000           |  |
| <b>Total Budgeted Expense</b>   | <b>5,000</b>   | <b>6,600</b>   | <b>197,400</b>   | <b>-</b> | <b>209,000</b>   |  |