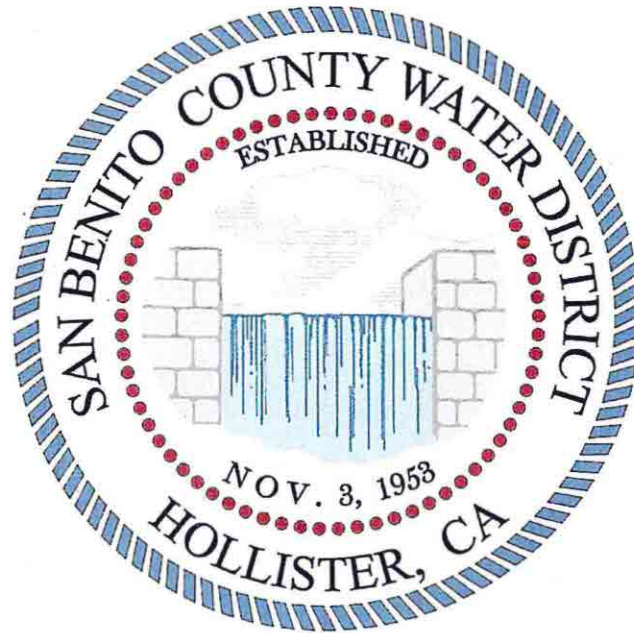


# SAN BENITO COUNTY WATER DISTRICT

## CAPITAL BUDGET Fiscal Year 2021-2022



**APPROVED JULY 28, 2021**

San Benito County Water District  
Fiscal Year Budget 2021-2022  
Final Budget

Budget: Capital Expenditures

|  |   | <b>Budget 2021-2022</b>   |                   |                   |                  |                  |
|--|---|---------------------------|-------------------|-------------------|------------------|------------------|
|  |   | <b>District<br/>Admin</b> | <b>Zone<br/>3</b> | <b>Zone<br/>6</b> | <b>GSA</b>       | <b>Total</b>     |
| <b>Capital Projects</b>                      |   |                           |                   |                   |                  |                  |
| <b>Preliminary Survey and Investigation:</b> |   |                           |                   |                   |                  |                  |
| 129  | Future Water Supply - Alternatives            | 0                         | 0                 | 500,000           | 0                | 500,000          |
| 212  | Salt and Nutrient Management Plan             | 0                         | 0                 | 0                 | 0                | 0                |
| 216  | HUAWWM Plan Update (District Only)            | 0                         | 0                 | 250,000           | 0                | 250,000          |
| 221  | Grdwtr Mgmt Plan SGMA                         | 0                         | 0                 | 0                 | 1,267,950        | 1,267,950        |
| 222  | Pacheco Reservoir Expansion                   | 0                         | 0                 | 600,000           | 0                | 600,000          |
| 226  | Water Supply Evaluation                       | 0                         | 0                 | 580,000           | 0                | 580,000          |
| 227  | San Juan Water-Wastewater Master Plan         | 0                         | 0                 | 658,950           | 0                | 658,950          |
|  | Total Preliminary Survey and Investigation    | <b>0</b>                  | <b>0</b>          | <b>2,588,950</b>  | <b>1,267,950</b> | <b>3,856,900</b> |
| 940  | Highway 156 Bypass / Sub 10 Connection        | 0                         | 0                 | 300,000           | 0                | 300,000          |
|  | Total Construction in Progress                | <b>0</b>                  | <b>0</b>          | <b>300,000</b>    | <b>0</b>         | <b>300,000</b>   |
| 223  | Hernandez Spillway Improvement Work           | 0                         | 341,000           | 0                 | 0                | 341,000          |
| 603  | West Hills Treatment Plant                    | 0                         | 0                 | 0                 | 0                | 0                |
| 929  | SCADA Telemetry Upgrade                       | 0                         | 0                 | 500,000           | 0                | 500,000          |
| 932  | Pump Modification Project (9H)                | 0                         | 0                 | 100,000           | 0                | 100,000          |
| 936  | USBR In-basin Capital Repayment               | 0                         | 0                 | 0                 | 0                | 0                |
| 937  | Sub 10 Meter Installation 24"                 | 0                         | 0                 | 0                 | 0                | 0                |
| 938  | District ADA Improvement                      | 0                         | 0                 | 0                 | 0                | 0                |
| 1396   | Asset Management Program Project              | 0                         | 0                 | 0                 | 0                | 0                |
| 602  | Asset Management Program Project - Lessalt    | 0                         | 0                 | 0                 | 0                | 0                |
| 603  | Asset Management Program Project - West Hills | 0                         | 0                 | 0                 | 0                | 0                |
|  | Total Special Projects                        | <b>0</b>                  | <b>341,000</b>    | <b>600,000</b>    | <b>0</b>         | <b>941,000</b>   |
|  | <b>Total Capital Projects</b>                 | <b>0</b>                  | <b>341,000</b>    | <b>3,488,950</b>  | <b>1,267,950</b> | <b>5,097,900</b> |

San Benito County Water District  
 Fiscal Year Budget 2021-2022  
 Final Budget

Budget: Capital Expenditures

| <b>Budget 2021-2022</b>                    |             |               |                  |              |                  |
|--|-------------|---------------|------------------|--------------|------------------|
| <b>District</b>                            | <b>Zone</b> | <b>Zone</b>   | <b>GSA</b>       | <b>Total</b> |                  |
| <b>Admin</b>                               | <b>3</b>    | <b>6</b>      |                  |              |                  |
| <b>Property, Plant and Equipment</b>       |             |               |                  |              |                  |
| PP Major Pumping Equipment                 | 0           | 0             | 25,000           | 0            | 25,000           |
| TDS Structures & Improvements              | 0           | 0             | 84,000           | 0            | 84,000           |
| TP Structures & Improvements               | 0           | 0             | 53,000           | 0            | 53,000           |
| GP Structures & Improvements               | 0           | 0             | 0                | 0            | 0                |
| GP Office Furniture & Equipment            | 0           | 0             | 0                | 0            | 0                |
| GP Transportation Equipment                | 0           | 64,800        | 163,200          | 0            | 228,000          |
| <b>Total Property, Plant and Equipment</b> | <b>0</b>    | <b>64,800</b> | <b>325,200</b>   | <b>0</b>     | <b>390,000</b>   |
| <b>Water Rights</b>                        |             |               |                  |              |                  |
| CVP Amendatory Contract Repmt              | 0           | 0             | 1,747,050        | 0            | 1,747,050        |
| Semitropic Stored Water                    | 0           | 0             | 37,000           | 0            | 37,000           |
| CVP - Reach 1 Capital Improvement Project  | 0           | 0             | 836,900          | 0            | 836,900          |
| Recycled Water Storage Pond                | 0           | 0             | 0                | 0            | 0                |
| <b>Total Water Rights</b>                  | <b>0</b>    | <b>0</b>      | <b>2,620,950</b> | <b>0</b>     | <b>2,620,950</b> |

**San Benito County Water District**  
**Fiscal Year Budget 2021-2022**  
Final Budget  
Capital Budget and Source of Funding

7/13/2021

|  | Zone 1 | Zone 3         | Zone 6           | GSA              | Total            | Sources of Funding                                 |
|--|--------|----------------|------------------|------------------|------------------|--|
| <b>Capital Budget: Preliminary Survey and Investigation</b>                |        |                |                  |                  |                  | <b>Restricted and Designated Reserves</b>          |
| Future Water Supply-Alternatives   | -      | -              | 500,000          | -                | 500,000          | Capital Improvement                                |
| Pacheco Reservoir Expansion  | -      | -              | 600,000          | -                | 600,000          | Expanded Pacheco Reservoir                         |
| Water Supply Evaluation  | -      | -              | 580,000          | -                | 580,000          | Capital Improvement                                |
| San Juan Water-Wastewater Master Plan                                      |        |                | 658,950          |                  | 658,950          | Capital Improvement                                |
| HUAWWMP - Update (District Only)   |        |                | 250,000          |                  | 250,000          | Capital Improvement                                |
| GSA development costs  | -      | -              | -                | 1,267,950        | 1,267,950        | Operating budget                                   |
| <b>Subtotal Budgeted Expense</b>   | -      | -              | <b>2,588,950</b> | <b>1,267,950</b> | <b>3,856,900</b> |  |
| <b>Capital Budget: Special Projects</b>                                    |        |                |                  |                  |                  |  |
| Hernandez Spillway Improvements  | -      | 341,000        | -                | -                | 341,000          | Capital Asset Replacement                          |
| Pump Modification Project (9H)   |        | -              | 100,000          | -                | 100,000          |  |
| Scada Telemetry upgrades   | -      | -              | 500,000          | -                | 500,000          |  |
| 156 Bypass / Subsystem 10 connection                                       | -      | -              | 300,000          | -                | 300,000          |  |
| <b>Subtotal Budgeted Expense</b>   | -      | <b>341,000</b> | <b>900,000</b>   | -                | <b>1,241,000</b> |  |
| <b>Total Preliminary Survey and Investigations and Special Projects</b>    | -      | <b>341,000</b> | <b>3,488,950</b> | <b>1,267,950</b> | <b>5,097,900</b> |  |
| <b>Capital Budget: Water Rights</b>  |        |                |                  |                  |                  |  |
| CVP Amendatory Contract Repayment  | -      | -              | 1,747,050        | -                | 1,747,050        | USBR Contract Repayment and Rate Management        |
| Reach 1 Capital Improvements   | -      | -              | 836,900          | -                | 836,900          | Reach 1 Major Repair and Replacement               |
| Water Rights - Semitropic Water Storage                                    | -      | -              | 37,000           | -                | 37,000           | Water Supply Revolving                             |
| <b>Total Budgeted Expense</b>  | -      | -              | <b>2,620,950</b> | -                | <b>2,620,950</b> |  |
| <b>Capital Budget: Property Plant and Equipment</b>                        |        |                |                  |                  |                  |  |
| Lessalt Treatment Plant - Upgrade Turbidity Analyzers and s200 controllers |        |                | 18,000           |                  | 18,000           | Capital Asset Replacement - Water Treatment Plants |
| West Hills Water Treatment Plant - Upgrade Turbidity Analyzers             |        |                | 25,000           |                  | 25,000           |  |
| West Hills Water Treatment Plant - Sodium Hydroxide Tank                   |        |                | 10,000           |                  | 10,000           |  |
| Pump Rebuilds (pump stations)  | -      | -              | 25,000           | -                | 25,000           | Capital Asset Replacement                          |
| New Vehicles ( 3)  |        | 12,300         | 110,700          | -                | 123,000          |  |
| Utility Tractor, Slope Mower and Gearmore Rear Mower                       | -      | 52,500         | 52,500           | -                | 105,000          |  |
| Pressure Reducing Valves / (2) 16" Cla Valves / 6" Ocean Valve             | -      | -              | 84,000           | -                | 84,000           |  |
| <b>Total Budgeted Expense</b>  | -      | <b>64,800</b>  | <b>325,200</b>   | -                | <b>390,000</b>   |  |