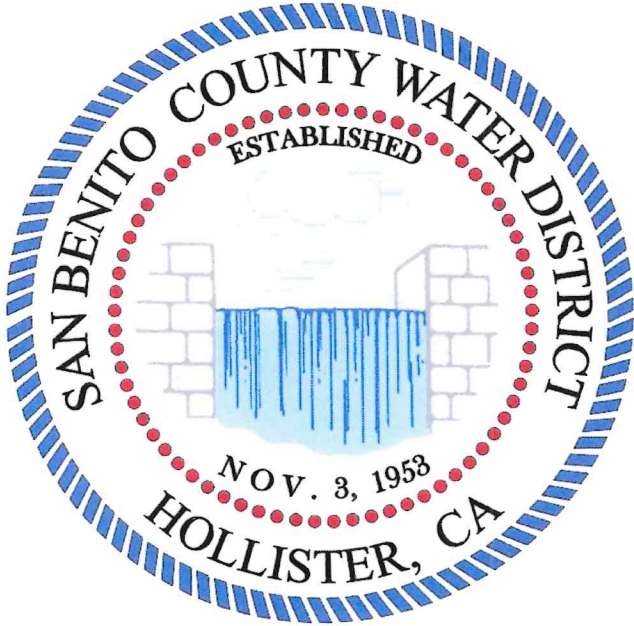


SAN BENITO COUNTY WATER DISTRICT

CAPITAL BUDGET **Fiscal Year 2026-2027**



APPROVED MAY 27, 2026

San Benito County Water District
 Fiscal Year Budget 2026-2027
 Final Budget

Budget: Capital Expenditures

		Budget 2026-2027				
		Zone	Zone	Zone	GSA	Total
		1	3	6		
Capital Projects						
Preliminary Survey and Investigation:						
B129	B.F. Sisk Dam Raise	0	0	1,445,250	0	1,445,250
C129	Grant Expense - ADRoP (DWR \$11.5 M)	0	0	10,000,000	0	10,000,000
D129	Grant Expense - ADRoP (USBR \$6.7 M)	0	0	10,000,000	0	10,000,000
168	Pajaro Watershed IRWMP	0	0	0	0	0
200	Zebra Mussel Ctrl Study - Hollister Conduit	0	0	10,000	0	10,000
216	Water Supply Master Plan Update (District Only)	0	0	250,000	0	250,000
Total Preliminary Survey and Investigation		<u>0</u>	<u>0</u>	<u>21,705,250</u>	<u>0</u>	<u>21,705,250</u>
Construction in Progress:						
940	Highway 156 Bypass / Sub 10 Connection	0	0	100,000	0	100,000
Total Construction in Progress		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Special Projects:						
223	Hernandez Spillway Improvement Work	0	350,000	0	0	350,000
929	SCADA Telemetry Upgrade	0	0	30,000	0	30,000
932	Pump Modification Project (9H)	0	0	100,000	0	100,000
944	Sunnyslope Consolidation Project	0	0	1,500,000	0	1,500,000
947	Paicines Canal Upgrades	0	300,000	0	0	300,000
Total Special Projects		<u>0</u>	<u>650,000</u>	<u>1,630,000</u>	<u>0</u>	<u>2,280,000</u>
Total Capital Projects		<u>0</u>	<u>650,000</u>	<u>23,435,250</u>	<u>0</u>	<u>24,085,250</u>

San Benito County Water District
 Fiscal Year Budget 2026-2027
 Final Budget

Budget: Capital Expenditures

Budget 2026-2027					
	Zone 1	Zone 3	Zone 6	GSA	Total
Property, Plant and Equipment:					
PP Smaller Pumping Equipment	0	0	48,000	0	48,000
PP Major Pumping Equipment	0	0	0	0	0
TDS Structures & Improvements	0	0	171,400	0	171,400
GP Structures & Improvements	7,850	3,950	316,750	0	328,550
GP Transportation Equipment	12,500	15,200	194,300	0	222,000
GP Power Operated Equipment	4,200	2,100	35,700	0	42,000
TP Structures & Improvements	0	0	0	0	0
TP Equipment	0	0	153,000	0	153,000
Total Property, Plant and Equipment	24,550	21,250	919,150	0	964,950
Water Rights:					
CVP Amendatory Contract Repmt	0	0	6,984,600	0	6,984,600
Semitropic Stored Water	0	0	10,000	0	10,000
CVP - Reach 1 Capital Improvement Project	0	0	1,115,750	0	1,115,750
Total Water Rights	0	0	8,110,350	0	8,110,350

**San Benito County Water District
Fiscal Year Budget 2026-2027
Final Budget
Board Meeting - May 27, 2026
Capital Budget and Source of Funding**

	Zone 1	Zone 3	Zone 6	GSA	Total	Sources of Funding	
Capital Budget: Preliminary Survey and Investigation						Restricted and Designated Reserves	
B.F. Sisk Dam Raise	-	-	1,445,250	-	1,445,250	Capital Improvement	
Grant Expense - ADRoP (DWR \$11.5M)	-	-	10,000,000	-	10,000,000	Capital Improvement	
Grant Expense - ADRoP (USBR \$6.7M)	-	-	10,000,000	-	10,000,000	Capital Improvement	
Zebra/ Golden Mussel Ctrl Study - Hollister Conduit			10,000		10,000	Capital Improvement	
Water Supply Master Plan (District Only)			250,000		250,000	Capital Improvement	
Subtotal Budgeted Expense	-	-	21,705,250	-	21,705,250		
Capital Budget: Special Projects							
Hernandez Spillway Improvements	-	350,000	-	-	350,000	Capital Asset Replacement	
Paicines Canal Upgrades	-	300,000	-	-	300,000		
Pump Modification Project (9H)	-	-	100,000	-	100,000		
Scada Telemetry upgrades	-	-	30,000	-	30,000		
Sunnyslope Consolidation Project	-	-	1,500,000	-	1,500,000	Capital Asset Replacement	
Highway 156 Bypass/ Sub 10 Connection			100,000		100,000		
Subtotal Budgeted Expense	-	650,000	1,730,000	-	2,380,000		
Total Preliminary Survey and Investigations and Special Projects	-	650,000	23,435,250	-	24,085,250		
Capital Budget: Water Rights							
CVP Amendatory Contract Repayment	-	-	6,984,600	-	6,984,600	USBR Contract Repayment and Rate Management	
Reach 1 Capital Improvements	-	-	1,115,750	-	1,115,750	Reach 1 Major Repair and Replacement	
Water Rights - Semitropic Water Storage	-	-	10,000	-	10,000	Water Supply Revolving	
Total Budgeted Expense	-	-	8,110,350	-	8,110,350		
Capital Budget: Property Plant and Equipment							
VFD (125 or 150 HP)	-	-	24,000	-	24,000	Capital Asset Replacement	
Flowmeter	-	-	24,000	-	24,000		
Flow Control replacement 16" Cla Val	-	-	55,000	-	55,000		
TO Pressure Reducing Valves - Replace (2")	-	-	14,400	-	14,400		
Replace 6" Ocean Valve	-	-	10,000	-	10,000		
Delivery Replacement Project	-	-	92,000	-	92,000		
Parking Lot resurface	7,850	3,950	66,750	-	78,550		
San Justo Fence Replacement Project	-	-	250,000	-	250,000		
Vehicle replacement - O&M	-	8,200	73,800	-	82,000		
Dump trailer	-	750	14,250	-	15,000		
Vac Con Trailer	12,500	6,250	106,250	-	125,000		
Generator Backup Power Supply	4,200	2,100	35,700	-	42,000		
Membrane replacments			60,000		60,000		
Westhills valve replacement and effluent line work	-	-	93,000	-	93,000		
Total Budgeted Expense	24,550	21,250	919,150	-	964,950		