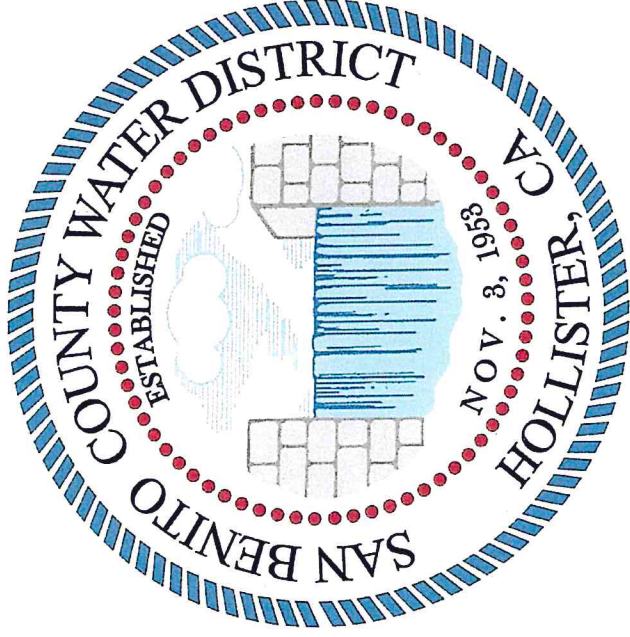


# SAN BENITO COUNTY WATER DISTRICT

## 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	Zone	Total
Admin	3	6	104		

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	<b>350,000</b>	<b>0</b>	<b>366,000</b>	<b>0</b>	<b>716,000</b>

603 CIP - Westhills Treatment Plant

		0	0	600,000	0	600,000
	Total Construction in Progress	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>

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	<b>0</b>	<b>150,000</b>	<b>50,000</b>	<b>0</b>	<b>200,000</b>

Total Capital Projects

		<b>350,000</b>	<b>150,000</b>	<b>1,016,000</b>	<b>0</b>	<b>1,516,000</b>
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San Benito County Water District  
 Fiscal Year Budget 2018-2019  
 Final Budget

Budget: Capital Expenditures

Budget 2018-2019					
District	Zone	Zone	Zone	Zone	Total
Admin	3	6	104		
<b>Property, Plant and Equipment</b>					
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
<b>Total Property, Plant and Equipment</b>	<b>0</b>	<b>0</b>	<b>300,108</b>	<b>0</b>	<b>300,108</b>
<b>Water Rights:</b>					
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
<b>Total CVP Water Rights</b>	<b>0</b>	<b>0</b>	<b>2,256,900</b>	<b>0</b>	<b>2,256,900</b>

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
<b>Capital Budget: Preliminary Survey and Investigation</b>					
HUAWMMP - 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
<b>Total Budgeted Expense</b>	-	<b>150,000</b>	<b>216,000</b>	-	<b>366,000</b>
<b>Source of Funding: Capital Improvement Reserve</b>					
<b>Capital Budget: SGMA Development</b>					
Groundwater Management Plan (SGMA)	350,000	-	-	-	350,000
<b>Total Budgeted Expense</b>	<b>350,000</b>	-	-	-	<b>350,000</b>
<b>Source of Funding: Sustainable Groundwater Management Development Reserve</b>					
<b>Capital Budget: Pacheco Reservoir Expansion</b>					
Pacheco Reservoir Expansion	-	-	150,000	-	150,000
<b>Total Budgeted Expense</b>	-	-	<b>150,000</b>	-	<b>150,000</b>
<b>Source of Funding: Expanded Pacheco Reservoir Reserve</b>					
<b>Capital Budget: Reach 1</b>					
Reach 1 Capital Improvements	-	-	646,000	-	646,000
<b>Total Budgeted Expense</b>	-	-	<b>646,000</b>	-	<b>646,000</b>
<b>Source of Funding: Reach 1 Major Repair and Maintenance Reserve (Restricted)</b>					
<b>Capital Budget:</b>					
Water Rights - Semitropic Water Storage	-	-	36,000	-	36,000
<b>Total Budgeted Expense</b>	-	-	<b>36,000</b>	-	<b>36,000</b>
<b>Source of Funding: Water Supply Revolving Reserve</b>					
<b>Capital Budget: Property Plant and Equipment</b>					
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
<b>Total Budgeted Expense</b>	-	-	<b>350,108</b>	-	<b>350,108</b>
<b>Source of Funding: Capital Asset Replacement Reserve</b>					
<b>Capital Budget: Construction in progress</b>					
Water Treatment Plants - Lessalt and Westhills	-	-	600,000	-	600,000
<b>Total Budgeted Expense</b>	-	-	<b>600,000</b>	-	<b>600,000</b>
<b>Source of Funding: Hollister Urban Area Water Treatment Facilities-Restricted</b>					