

Chester Public Utility District									
Water - Capital Program FY 18/19									
1	June 30, 2018 Cash Balance:	\$0				Estimated 2018/2019 Revenue:	\$97,534		
2	LAIF Balance:	\$38,865							
3									
4	Required Operating Reserves:	\$90,000				Total Available For Capital Program:	\$46,399		
5									
6	Capital Outlay					Purpose		Requested Funds	
7	Well 1								
8	Well 2								
9	Well 3								
10	Well 4								
11	Well 5					Pump replacement, controls upgrade		\$30,000	
12	Water Storage Tanks								
13	Distribution System								
14	Facility Repair					Building facia repair, staining building		\$5,000	
15	SCADA					System upgrade		\$25,000	
16									
17									
18									
19						Total Capital Outlay:		\$60,000	
20									
21						Total Available For Projects:		(\$13,601)	
22									
23									
24	Capital Projects	Beginning FY Balance	Year Put In Service	Estimated Cost	Average Life Expectancy, Years	Annual Set-Aside	Current FY Set-Aside	Current FY Expense	Ending FY Balance
25	Well 1	\$0	Oct-60	\$250,000	40	\$6,250			\$0
26	Well 2	\$0	Oct-60	\$250,000	40	\$6,250			\$0
27	Well 3	\$0	Oct-60	\$250,000	40	\$6,250			\$0
28	Well 4	\$0	Oct-60	\$250,000	40	\$6,250			\$0
29	Well 5	\$0	Mar-15	\$1,500,000	40	\$37,500			\$0
30	Lead Supervisor Auto	\$0		\$20,000	10	\$2,000			\$0
31	Field Supervisor Auto	\$0	Jul-11	\$20,000	10	\$2,000			
32	Operator Auto	\$0	Jun-17	\$20,000	10	\$2,000			
33	General Manager Auto	\$0	Oct-16	\$14,000	10	\$1,400			\$0
34	Radio Read Metering System	\$0		\$500,000	25	\$20,000			\$0
35	Water Storage Tanks	\$0	Sep-80	\$1,000,000	50	\$20,000			\$0
36	Distribution System	\$0	Oct-60	\$250,000	50	\$5,000			\$0

Chester Public Utility District									
Sanitation - Capital Program FY 18/19									
1	June 30, 2018 Cash Balance:	\$2,044,226				Estimated 2018/2019 Revenue:	\$138,310		
2	LAIF Balance:	\$23,664							
3									
4	Required Operating Reserves:	\$100,000				Total Available For Capital Program:	\$2,106,200		
5									
6	Capital Outlay					Purpose		Requested Funds	
7	Facility Repair					Building facia repair, staining building		\$10,000	
8	SCADA					System upgrade		\$25,000	
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19						Total Capital Outlay:		\$35,000	
20									
21						Total Available For Projects:		\$2,071,200	
22									
23									
24	Capital Projects	Beginning FY Balance	Year Put In Service	Estimated Cost	Average Life Expectancy, Years	Annual Set-Aside	Current FY Set-Aside	Current FY Expense	Ending FY Balance
25	Martin Ranch Lift Station	\$72,500	Jul-85	\$500,000	40	\$12,500	\$10,000		\$82,500
26	Fourth Avenue Lift Station	\$32,500	Oct-60	\$750,000	40	\$18,750	\$5,000		\$37,500
27	Vision Lake Lift Station	\$12,500	Jul-85	\$500,000	40	\$12,500	\$10,000		\$22,500
28	Feather River Drive Lift Station	\$12,500	Jul-85	\$500,000	40	\$12,500	\$12,500		\$25,000
29	Sewer Jetter	\$46,350	Jul-99	\$250,000	25	\$10,000	\$10,000		\$56,350
30	Lead Supervisor Auto	\$10,000		\$20,000	10	\$2,000	\$2,000		\$12,000
31	Field Supervisor Auto	\$14,000	Jul-11	\$20,000	10	\$2,000	\$2,000		\$16,000
32	Operator Auto	\$2,000	Jun-17	\$20,000	10	\$2,000	\$2,000		\$4,000
33	General Manager Auto	\$4,200	Oct-16	\$14,000	10	\$1,400	\$1,400		\$5,600
34	Sewage Treatment Plant Improvements/Expansion	\$463,385	Oct-60	\$3,500,000	50	\$70,000	\$25,053		\$488,438
35	Melissa Ave. Lift Station	\$341,847		\$750,000	40	\$18,750	\$10,857		\$352,704
36	Collection System Replacement	\$305,000	Oct-60	\$250,000	50	\$5,000	\$12,500		\$317,500

**Chester Public Utility District
Fire - Capital Program FY 18/19**

1	June 30, 2018 Cash Balance:	\$658,375				Estimated 2018/2019 Revenue:	\$401,970		
2	LAIF Balance:	\$0							
3									
4	Required Operating Reserves:	\$500,000				Total Available For Capital Program:	\$560,345		
5									
6	Capital Outlay					Purpose		Requested Funds	
7	Turnouts - 2 sets					Replace 2 Firefighter turnouts		\$6,000	
8	Facility Repair					Building facia repair, staining building, cement @ old station		\$20,000	
9	Miscellaneous Equipment/Supplies					NFPA books, Hose nozzels, Wild land gear, Radios, Vent saw		\$5,000	
10	Hose Replacement					Replace damaged fire hose		\$2,000	
11	Desk top computer					Replace Fire crew desktop computer in office.		\$1,500	
12									
13									
14									
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16									
17									
18									
19						Total Capital Outlay:		\$34,500	
20									
21						Total Available For Projects:		\$525,845	
22									
23									
24	Capital Projects	Beginning FY Balance	Year Put In Service	Estimated Cost	Average Life Expectancy, Years	Annual Set-Aside	Current FY Set-Aside	Current FY Expense	Ending FY Balance
25	E7222 - Type II Engine	\$140,000	Aug-80	\$300,000	25	\$12,000	\$12,000		\$152,000
26	R7251 - Type III Rescue	\$87,600	Nov-01	\$225,000	25	\$9,000	\$9,000		\$96,600
27	Hurst Pump - R7251	\$10,250	Jul-12	\$25,000	10	\$2,500	\$2,500		\$12,750
28	Tools - R7251	\$5,200	Jul-12	\$15,000	10	\$1,500	\$1,500		\$6,700
29	Rescue 42s - R7251	\$3,167	Jul-09	\$10,000	15	\$667	\$667		\$3,834
30	U7242 - Ford Expedition	\$12,667	Sep-03	\$40,000	15	\$2,667	\$2,667		\$15,334
31	7204 - Red Dodge	\$10,667	Nov-08	\$40,000	15	\$2,667	\$2,667		\$13,334
32	E7221 - Type I Engine	\$84,754	Aug-04	\$300,000	25	\$12,000	\$12,000		\$96,754
33	Hurst Pump - E7221	\$4,211	Jul-12	\$15,000	10	\$1,500	\$1,500		\$5,711
34	Tools - R7221	\$1,700	Jul-12	\$10,000	10	\$1,000	\$1,000		\$2,700
35	U7241 - Dodge 4x4 Ext. Cab	\$10,597	Jan-08	\$40,000	15	\$2,667	\$2,667		\$13,264
36	7200 - Dodge Ram 1500 P/U	\$11,502	Apr-08	\$40,000	15	\$2,667	\$2,667		\$14,169
37	T7261 - Pierce 75' Tele-Squirt	\$84,000	Jul-08	\$750,000	25	\$30,000	\$6,000		\$90,000
38	Multigas Detector - T7261	\$3,000	Jul-17	\$7,500	5	\$1,500	\$1,500		\$4,500
39	TIC - T7261	\$3,500	Jul-12	\$10,500	10	\$1,050	\$1,050		\$4,550
40	Cardiac Monitor - T7261	\$1,800	Jul-16	\$6,000	10	\$600	\$600		\$2,400
41	Holmatro Pump - T7261	\$2,500	Jul-16	\$15,000	15	\$1,000	\$1,000		\$3,500
42	Tools - T7261	\$2,750	Jul-16	\$7,500	10	\$750	\$750		\$3,500
43	TIC - T7261	\$3,500	Jul-12	\$10,500	10	\$1,050	\$1,050		\$4,550
44	7290 - John Deere Tractor	\$6,050	Jan-08	\$20,000	20	\$1,000	\$1,000		\$7,050