| Chester Public Utility District | | | | | | | | | |
|---------------------------------|--|-------------------------|--|-------------------|--------------------------------------|---------------------|-------------------------|-----------------------|----------------------|
| | | Water - Ca | | | | | | | |
| | | | | | | | | | |
| 1 | June 30, 2018 Cash Balance | _ | | Estin | nated 2018/20 | 19 Revenue: | \$97,534 | | |
| 3 | LAIF Balance | : \$38,865 | | | | | | | |
| 4 | Required Operating Reserves | : \$90,000 | | Total Avail | able For Cap | ital Program: | \$46,399 | | |
| 5 | | | | | | | | | |
| 6 | Capital Outlay | | | Pur | pose | | | Requested Funds | |
| 7 | Well 1 | | | | | | | | |
| 8 | Well 2 | | | | | | | | |
| 9 | Well 3 | | | | | | | | |
| 10 | Well 4 | | | | | | | | |
| 11 | Well 5 | Pump replac | ement, contro | ls upgrade | | | | \$30,000 | |
| 12 | Water Storage Tanks | | | | | | | | |
| 13 | Distribution System | | | | | | | | |
| 14 | Facility Repair | Building fac | Building facia repair, staining building \$5,0 | | | | | | |
| 15 | SCADA | System upgr | ade | | | | | \$25,000 | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | Total Ca | pital Outlay: | \$60,000 | |
| 20 | Total Available For Projects: (\$13,601) | | | | | | | | |
| 22 | | | | | 10 | tui 71vuiluoie | Tor Trojects. | (ψ13,001) | |
| 23 | | 1 | I | | | | I | T | |
| 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 | | F - 222 | \$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. <u>1</u> . | | | | | | |
| 1 | June 30, 2018 Cash Balance: | \$2,044,226 | | Estin | nated 2018/20 | 19 Revenue: | \$138,310 | | |
| 2 | LAIF Balance: | \$23,664 | | | | | | | |
| 3 4 | Required Operating Reserves: | \$100,000 | | Total Avail | able For Cap | ital Program: | \$2,106,200 | | |
| 5 | Required Operating Reserves. | \$100,000 | | Total Avail | able For Cap | itai Piograiii. | \$2,100,200 | | |
| 6 | Canital Outlay Requested | | | | | | | | |
| 7 | Facility Repair | Building facia repair, staining building \$10,000 | | | | | | | |
| 8 | SCADA | System upgra | ade | | | | | \$25,000 | |
| 9 | 9,555 47,555 | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
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| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | • | |
| 19 | | | | | | Total Ca | pital Outlay: | \$35,000 | |
| 20 | | | | | | | | | |
| 21 22 | Total Available For Projects: \$2,071,200 | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | Capital Projects | Beginning FY Balance | Year Put In Service | Estimated Cost | Average Life Expectancy, | Annual Set-Aside | Current FY Set-Aside | Current FY | Ending FY Balance |
| 24 | M (D III C C (| | | | Years | | | Expense | |
| 25 | Martin Ranch Lift Station Fourth Avenue Lift Station | \$72,500 \$32,500 | Jul-85 | \$500,000 | 40 | \$12,500 | \$10,000 | | \$82,500 |
| 26 | Vision Lake Lift Station | \$32,500 \$12,500 | Oct-60 Jul-85 | \$750,000 \$500,000 | 40 | \$18,750 | \$5,000 \$10,000 | | \$37,500 |
| 27 | | | | | | \$12,500 \$12,500 | , | | \$22,500 |
| 28 | Feather River Drive Lift Station | \$12,500 | Jul-85 | \$500,000 | 40 | | \$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 | T. 1 11 | \$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 Sewage Treatment Plant | \$4,200 | Oct-16 | \$14,000 | 10 | \$1,400 | \$1,400 | | \$5,600 |
| 34 | 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 | | | | | | | | | |
|--------------------------------------|--|-------------------------------|------------------------|----------------|-------------------|---------------------|-------------------------|-----------------------|----------------------|
| Ambulance - Capital Program FY 18/19 | | | | | | | | | |
| 1 | 1 20 2010 C 1 D 1 | ¢0 | | E.C | . 12019/20 | 10 D | ¢0.6.12.6 | | |
| 2 | June 30, 2018 Cash Balance: LAIF Balance: | \$0 \$0 | | Estin | nated 2018/20 | 19 Revenue: | \$86,136 | | |
| 3 | E III Burance. | ΨΟ | | | | | | | |
| 4 | Required Operating Reserves: | \$75,000 | | Total Avail | able For Capi | tal Program: | \$11,136 | | |
| 5 | | | | | | | | Requested | |
| 6 | Capital Outlay | | | Pur | pose | | | Funds | |
| 7 | Facility Repair | Building fac | ia repair, staiı | ning building | | | | \$5,000 | |
| 8 | Vehicle Modification | Lowering of | primary amb | ulance 7252 (| replace air ric | de suspension | 1) | \$3,500 | |
| 9 | Miscellanous Equipment/Supplies | | | | | | | \$1,000 | |
| 10 | Desk top computer | Replace Fire | crew desktop | computer in | office. | | | \$500 | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 19 | | | | | | Total Ca | mital Outland | \$10,000 | |
| 20 | Total Capital Outlay: | | | | | | | | |
| 21 | | Total Available For Projects: | | | | | | | |
| 23 | | | | | Average Life | | | | |
| 24 | Capital Projects | Beginning FY Balance | Year Put In Service | Estimated Cost | Expectancy, Years | Annual Set-Aside | Current FY Set-Aside | Current FY Expense | Ending FY Balance |
| 25 | 7252 - Dodge Ambulance | \$0 | Dec-11 | \$150,000 | 20 | \$7,500 | | _ | \$0 |
| 26 | Gurney - 7252 | \$0 | Jun-17 | \$17,000 | 10 | \$1,700 | | | \$0 |
| 27 | Cardiac Monitor - 7252 | \$0 | Jun-17 | \$30,000 | 10 | \$3,000 | | | \$0 |
| 28 | 7254 - Ford Ambulance | \$0 | Jul-05 | \$150,000 | 20 | \$7,500 | \$1,136 | | \$1,136 |
| 29 | | | | | | | | | \$0 |
| 30 | 7253 - GMC Horton Ambulance | \$0 | Jan-04 | \$150,000 | 20 | \$7,500 | | | \$0 |
| 31 | Gurney - 7253 | \$0 | Jun-17 | \$17,000 | 10 | \$1,700 | | | \$0 |
| 32 | Cardiac Monitor - 7253 | \$0 | Jul-17 | \$30,000 | 10 | \$3,000 | | | \$0 |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
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| Adopted | d June 19, 2018 | | | | | | | | Page 4 | |
|---------------------------------|---------------------------------|--------------|------------------|---------------|-----------------------------|------------------|---------------|------------|-----------|--|
| Chester Public Utility District | | | | | | | | | | |
| Fire - Capital Program FY 18/19 | | | | | | | | | | |
| | | | • | | | | | | | |
| 1 | June 30, 2018 Cash Balance: | \$658,375 | | Estin | nated 2018/20 | 19 Revenue: | \$401,970 | | | |
| 2 | LAIF Balance: | \$0 | | | | | | | | |
| 3 | Required Operating Reserves: | \$500,000 | | Total Avail | able For Capi | ital Program: | \$560,345 | | | |
| 5 | Required Operating Reserves. | Ψ300,000 | | Total Avail | able I of Capi | ltai i iogiaiii. | Ψ300,343 | | | |
| | Capital Outlay | | L | | | | L | Requested | | |
| 6 | (anital (nitiay | | | | | | | Funds | | |
| 7 | Turnouts - 2 sets | Replace 2 Fi | refighter turn | outs | | \$6,000 | | | | |
| 8 | Facility Repair | Building fac | ia repair, staiı | ning building | , cement @ o | ld station | | \$20,000 | | |
| 9 | Miscellanous Equipment/Supplies | NFPA books | s, Hose nozze | ls, Wild land | gear, Radios, | Vent saw | | \$5,000 | | |
| 10 | Hose Replacement | Replace dam | aged fire hos | e | | | | \$2,000 | | |
| 11 | Desk top computer | Replace Fire | crew desktor | computer in | office. | | | \$1,500 | | |
| 12 | 1 1 | 1 | 1 | t | | | | . , | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
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| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 19 | | | | | | Total Ca | nital Outlan | \$24.500 | | |
| 20 | Total Capital Outlay: \$34,500 | | | | | | | | | |
| 21 | | | | | Tot | tal Available | For Projects: | \$525,845 | | |
| 23 | | | | | | | | | | |
| | Capital Projects | Beginning | Year Put In | Estimated | Average Life Expectancy, | Annual | Current FY | Current FY | Ending FY | |
| 24 | Capital I Tojects | FY Balance | Service | Cost | Years | Set-Aside | Set-Aside | Expense | 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 | |
| | | , 0,000 | 30 | ,, | _ = - | , | , -, | | , | |
| | | | | | | | | | | |