

Chester Public Utility District									
Water - Capital Program FY 20/21									
1	Estimated 2020/2021 Revenue:	\$120,288							
2									
3	Required Operating Reserves:	\$100,000							
4	Operating Reserves Used:	\$50,212		Total Available For Capital Program:	\$70,500				
5	Remaining Operational Reserves:	\$49,788							
6	Capital Outlay			Purpose					Requested Funds
7	Generator Inspections			To ensure generators are operational when necessary					\$5,500
8	Stand-by Generator			Emergency electrical generator for Well #5 (3 year maintenance agreement)					\$65,000
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19								Total Capital Outlay:	\$70,500
20									
21								Total Available For Projects:	\$70,500
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 (not operational)	\$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