



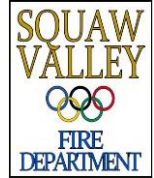
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 3rd Quarter 2017
March 31, 2017



	Group	Status	Balance Prior Year	Project Budget: Fiscal 2016-17	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>						
Intersection Manholes	Sewer	Closed	-	15,000	-	15,000
Design Truckee River Siphon	Sewer	Open	-	22,000	-	22,000
Truckee Siphon Bypass/CCTV Project/Sewer Bypass Trailer	Sewer	Open	-	25,000	14,229	10,771
Total Improvements			-	62,000	14,229	47,771
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Indian Trail	Water	Closed	-	15,000	4,408	10,593
SCADA Spare Parts	Water	Closed	-	8,000	-	8,000
SCADA Master Plan	Water	Closed	30,885	10,582	11,449	(867)
Fire Hydrant Replacement - Annual Budget	Water	Open	-	15,000	947	14,053
Easement Abatement Phase II	Sewer	Closed	-	5,000	5,292	(292)
SCADA Master Plan	Sewer	Closed	32,758	5,698	7,205	(1,507)
Design Truckee River Siphon	Sewer	Open	-	88,000	3,333	84,667
Granite Chief Sewer Line	Sewer	Open	-	-	2,215	(2,215)
Paint Wood Trim 305	W/S/G/F	Closed	-	20,000	-	20,000
Landscape	W/S/G/F	Hold	457	20,000	1,719	18,281
Board Director Chairs	W/S/G/F	Open	-	5,250	-	5,250
Meeting Chairs	W/S/G/F	Open	-	6,750	-	6,750
New phone system	W/S/G/F	Closed	-	50,000	-	50,000
Remodel Board Room - Additions	W/S/G/F	Closed	-	-	7,280	(7,280)
SV North Condos (Budget Amendment)	Water	Open	-	25,500	20,941	4,559
Total Capital Repairs/Replacement			64,100	274,780	64,789	209,991
<u>GRANT PROJECTS</u>						
2016 - 2017 Bike Trail Snow Removal	Rec	Open	-	84,388	13,875	70,513
Toilet Rebate Program	Water	Open	600	25,235	900	24,335
Mutual Intertie Feasibility Study (PCWA Grant)	Water	Closed	-	60,000	-	60,000
Total Grant Projects			600	169,623	14,775	154,848
TOTAL CAPITAL PROJECTS			64,700	506,403	93,793	412,610



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Fire Department- 3rd Quarter 2017
March 31, 2017



	Group	Status	Balance Prior	Project Budget:	YTD	YTD Available
			Year	Fiscal 2016-17	payments	
<u>Project Name</u>						
Turnout Gear Replacement	FARF	Open	-	14,100	6,515	7,586
Large Diameter Hose Replacement	FARF	Open	-	20,000	17,409	2,591
Furniture Replacement	FARF	Open	-	16,000	3,021	12,979
Type 1 Engine	FARF	Open	-	490,000	470,385	19,615
Type 3 Engine	CAPITAL	Open	-	350,000	158,060	191,941
Tablet Incident Tech Upgrade	CAPITAL	CLOSED		-	13,011	-
Total			-	890,100	668,399	234,712