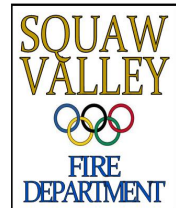




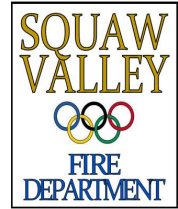
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2019
June 30th, 2019



Group	Status	Balance Prior Year	Project Budget: Fiscal 2018-19	YTD payments	YTD Available	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	Open	287,502	100,000	12,976	87,024
SV North Condos	Water	Closed	-	180,000	186,376	(6,376)
Truckee River Siphon	Sewer	Open	123,995	816,090	241,485	574,605
Granite Chief Sewer Line	Sewer	Open	4,087	90,000	5,579	84,421
Sewer Bypass Trailer and Hose	Sewer	Open	7,014	50,000	-	50,000
Sewer Flow Meters	Sewer	Open	-	20,000	-	20,000
Total Improvements			422,597	1,256,090	446,417	809,673
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
Zone 3 Booster Pump Station	Water	Open	-	45,000	32,417	12,583
Fire Hydrant Replacement	Water	Open	-	21,900	-	21,900
Water system Inspections and recoating (tan	Water	Closed	-	15,000	4,547	10,453
Truckee River Siphon	Sewer	Open	101,450	667,710	197,579	470,131
Manhole Inspection Project	Sewer	Open	11,207	12,000	13,101	(1,101)
CCTV	Sewer	Open	-	76,942	-	76,942
SCBA Cart	W/S	Open	-	9,500	-	9,500
Radios	W/S	Open	-	15,000	-	15,000
305 LED Light Replacement	W/S/F	Open	-	10,000	-	10,000
305 Elevator	W/S/F	Closed	-	10,000	9,880	120
305 Replace Phone System	W/S/F	Open	-	55,000	26,324	28,676
305 Locks	W/S/F	Closed	-	20,000	608	19,392
305 Convault - Gas/Diesel Fuel Tank	W/S/F	Closed	-	35,000	43,807	(8,807)
1810 AC Slurry Seal/Pave Patch	W/S/G/F	Closed	-	15,000	14,850	150
1810 Replace Roof	W/S/G/F	FY2020	-	82,200	8,250	73,950
Total Capital Repairs/Replacement			117,065	1,090,252	351,365	738,887
<u>GRANT PROJECTS</u>						
Toilet Rebate Program	Water	Open	6,410	25,235	1,400	17,425
Total Grant Projects			6,410	25,235	1,400	17,425
TOTAL CAPITAL PROJECTS			546,072	2,371,576	799,181	1,565,985



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2019
 June 30th, 2019



Project Name	Group	Status	Balance Prior Year	Project Budget: Fiscal 2017-18	YTD payments	YTD Available
Radio Replacement	FARF	Closed	-	10,270	8,246	2,024
Turnout Extractor	FARF	Closed	-	10,270	10,667	(397)
Rescue Airbags and Struts	FARF	Closed	-	12,000	4,820	7,180
ALS Monitors	FARF	Closed	-	61,620	64,019	(2,399)
Turnout Gear Replacement	FARF	Closed	-	14,550	13,554	996
Hose & Nozzles	FARF	Closed	-	4,500	6,857	(2,357)
Appliance/Furniture Replacement	FARF	FY2020	-	6,000	-	6,000
Regional Training Facility	CAPITAL	FY2020	-	50,000	-	50,000
Total			-	169,210	108,163	61,047