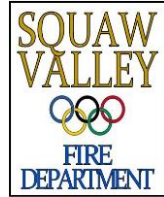




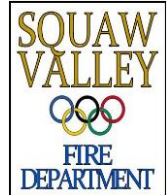
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2020
June 30th, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2019-20	YTD payments	YTD Available	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	ON HOLD	300,478	125,000	-	125,000
Truckee River Siphon - 55%	Sewer	Closed	369,541	1,045,000	796,000	249,000
Granite Chief Sewer Line	Sewer	Open	9,665	90,000	-	90,000
Total Improvements			679,684	1,260,000	796,000	464,000
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
Fire Hydrant Replacement	Water	Open	-	21,000	2,003	18,997
Water system Inspections and recoating (tanks)	Water	Open	-	20,000	12,611	7,389
Residential Meter Replacement	Water	Open	-	20,000	3,917	16,083
Zone 3 Booster	Water	Open	-	-	12,922	(12,922)
New VFD for Well 5R	Water	Closed	-	-	11,219	(11,219)
Well 3 Emergency Replacements	Water	Closed	-	-	14,350	(14,350)
Truckee River Siphon - 45%	Sewer	Closed	302,352	855,000	651,272	203,728
Manhole Inspection Project	Sewer	Open	-	109,732	-	109,732
Sewer Line Rehab/Replacement	Sewer	Open	-	25,000	5,169	19,831
Pump Bypass	W/S	Closed	-	44,950	45,722	(772)
Air Compressor	W/S	FY2021	-	22,000	-	22,000
Radios	W/S	FY2021	-	15,000	-	15,000
305 - Replace IT Hardware	W/S/F	Closed	-	15,000	8,271	6,729
305 AC Slurry Seal/Pave Patch	W/S/F	FY2021	-	9,000	-	9,000
Laserfische Document Management	W/S/F	Closed	-	15,000	-	15,000
1810 Exterior Paint	W/S/G/F	FY2021	-	40,000	-	40,000
1810 Replace Roof (Admin. Bldg.)	W/S/G/F	Open	4,125	93,500	65,651	27,849
1810 Replace Roof (Fire Station)	W/S/G/F	Open	4,125	93,500	65,651	27,849
Total Capital Repairs/Replacement			315,009	1,398,682	898,760	499,922
<u>GRANT PROJECTS</u>						
Toilet Rebate Program	Water	Closed	7,810	25,235	2,600	14,825
Total Grant Projects			7,810	25,235	2,600	14,825
TOTAL CAPITAL PROJECTS			1,002,503	2,683,917	1,697,359	978,747



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2020
 June 30th, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2019-20	YTD payments	YTD Available	
<u>IMPROVEMENTS (New Construction)</u>						
Turnout Racks	FARF	FY2021	-	8,500	-	8,500
Class A Uniforms	FARF	Closed	-	6,000	-	6,000
Automated External Defibrillators	FARF	Closed	-	7,000	4,262	2,738
Turnout Gear Replacement	FARF	Closed	-	14,987	7,722	7,265
Hose & Nozzles	FARF	Closed	-	3,000	1,793	1,207
Regional Training Facility	CAPITAL	FY2021	-	50,000	-	50,000
Total			-	89,487	13,777	75,710