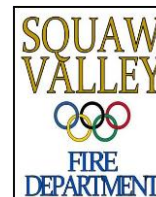




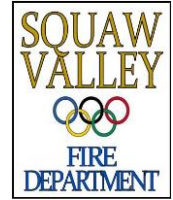
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 2nd Quarter 2017
December 31, 2016



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2016-17</u>	<u>YTD payments</u>	<u>YTD Available</u>	
<u>IMPROVEMENTS (New Construction)</u>						
Intersection Manholes	Sewer	Hold	-	15,000	-	15,000
Design Truckee River Siphon	Sewer	Open	-	22,000	-	22,000
Truckee Siphon Bypass/CCTV Project	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	Hold	-	15,000	4,408	10,593
SCADA Spare Parts	Water	Open	-	8,000	-	8,000
SCADA Master Plan	Water	Open	30,885	10,582	1,851	8,731
Fire Hydrant Replacement - Annual Budget	Water	Open	-	15,000	947	14,053
Easement Abatement Phase II	Sewer	Open	-	5,000	5,292	(292)
SCADA Master Plan	Sewer	Open	32,758	5,698	2,044	3,654
Design Truckee River Siphon	Sewer	Open	-	88,000	2,456	85,544
Granite Chief Sewer Line	Sewer	Open	-	-	2,215	(2,215)
Paint Wood Trim 305	W/S/G/F	Hold	-	20,000	-	20,000
Landscape	W/S/G/F	Hold	457	20,000	1,261	18,739
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	Open	-	50,000	-	50,000
SV North Condos (Budget Amendment)	Water	Open	-	25,500	20,502	4,998
Total Capital Repairs/Replacement			64,100	274,780	40,977	233,803
<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	Open	-	60,000	-	60,000
Total Grant Projects			600	169,623	14,775	154,848
TOTAL CAPITAL PROJECTS			64,700	506,403	69,981	436,422



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 2nd Quarter 2017
 December 31, 2016



<u>Project Name</u>	<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2016-17</u>	<u>YTD payments</u>	<u>YTD Available</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	16,071	473,929
Type 3 Engine	CAPITAL	Open	-	350,000	-	350,000
Tablet Incident Tech Upgrade	CAPITAL	CLOSED		-	12,827	-
Total			-	890,100	55,842	847,084