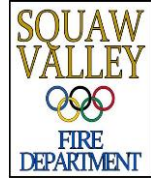




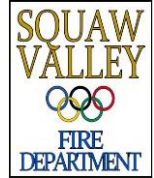
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter 2017
June 30, 2017



	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
Fire Hydrant Replacement - This year moved to expense	Water	Closed	-	15,000	947	14,053
SCADA - Phase II	Water	Closed	30,885	10,582	15,667	(5,085)
SCADA - Phase II	Sewer	Closed	32,758	5,698	9,330	(3,632)
Design Truckee River Siphon	Sewer	Open	-	88,000	36,210	51,790
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	Closed	457	20,000	-	20,000
Board Director Chairs	W/S/G/F	Closed	-	5,250	-	5,250
Meeting Chairs	W/S/G/F	Closed	-	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	-	-	7,415	(7,415)
SV North Condos (Budget Amendment)	Water	Open	-	25,500	20,941	4,559
S-Turn Water Main Emergency Repair	Water	Closed	-	-	11,301	(11,301)
Main Well ATS Replacement	Water	Open	-	-	8,265	(8,265)
Total Capital Repairs/Replacement			64,100	269,780	116,699	153,081
<u>GRANT PROJECTS</u>						
2016 - 2017 Bike Trail Snow Removal	Rec	Closed	-	84,388	32,178	52,209
Toilet Rebate Program	Water	Open	700	25,235	1,500	23,735
Mutual Intertie Feasibility Study (PCWA Grant)	Water	Closed	-	60,000	-	60,000
Total Grant Projects			700	169,623	33,678	135,944
TOTAL CAPITAL PROJECTS			64,800	501,403	164,606	336,796



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2017
 June 30, 2017



<u>Project Name</u>	Group	Status	Balance Prior Year	Project Budget:	YTD	YTD Available
				Fiscal 2016-17	payments	
Turnout Gear Replacement	FARF	CLOSED	-	14,100	11,745	2,355
Large Diameter Hose Replacement	FARF	CLOSED	-	20,000	19,888	112
Furniture Replacement	FARF	CLOSED	-	16,000	11,174	4,826
Type 1 Engine	FARF	CLOSED	-	490,000	477,605	12,395
Type 3 Engine	CAPITAL	Open	-	350,000	159,199	190,801
Tablet Incident Tech Upgrade	CAPITAL	CLOSED	-	-	13,508	-
Total			-	890,100	693,120	210,488