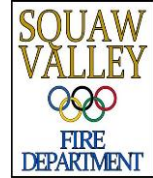




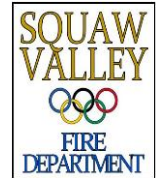
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 2nd Quarter 2018
December 31, 2017



	Group	Status	Balance Prior Year	Project Budget: Fiscal 2017-18	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	Open	-	406,000	238,348	167,652
Dewatering Pumps	W/S	CLOSED	-	3,000	3,044	(44)
New 5.5 kW Portable Generator	W/S	Open	-	4,000	611	3,389
Design Truckee River Siphon	Sewer	Open	37,845	158,950	34,990	86,115
Sewer Bypass Trailer and Hose	Sewer	Open	-	45,000	-	45,000
Total Improvements			37,845	616,950	276,993	302,112
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
SV North Condos (Budget Amendment)	Water	Open	20,941	-	-	-
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
West Tank Recoating Project	Water	FY2019	-	211,000	-	211,000
Zone 3 Booster Pump Station	Water	Open	-	27,600	-	27,600
Fire Hydrant Replacement	Water	Open	-	31,900	20,112	11,788
Victor/Hidden Lake 2" Waterline Replacement	Water	ON HOLD	-	15,000	-	15,000
Pipe Freeze Kit/Crimpers	Water	Open	-	5,000	4,035	965
S-Turn Water Main Emergency Repair	Water	CLOSED	11,820	-	23,830	(35,650)
Main Well ATS Replacement	Water	CLOSED	8,265	13,000	5,267	(532)
Design Truckee River Siphon	Sewer	Open	30,964	130,050	28,628	70,458
Manhole Inspection Project	Sewer	FY2019	-	40,000	-	40,000
Granite Chief Sewer Line	Sewer	Open	2,215	-	193	(2,408)
Backhoe Replacement	W/S	Open	-	150,000	-	150,000
Power Monitor System	W/S	Open	-	7,000	-	7,000
SCBA Cart	W/S	Open	-	9,500	-	9,500
Traffic Control Equipment	W/S	Open	-	15,000	12,589	2,411
Radios	W/S	Open	-	15,000	-	15,000
Locators	W/S	CLOSED	-	5,000	5,275	(275)
AC Slurry Seal - 305	W/S/F	FY2019	-	8,500	-	8,500
AC Slurry Seal - 1810	W/S/G/F	FY2019	-	15,000	-	15,000
Drainage Improvements - 1810	W/S/G/F	Open	-	25,000	-	25,000
Total Capital Repairs/Replacement			78,612	723,550	99,929	570,357
<u>GRANT PROJECTS</u>						
2017 - 2018 Bike Trail Snow Removal	Rec	Open	-	84,388	7,742	76,646
Toilet Rebate Program	Water	Open	700	25,235	5,010	19,525
Total Grant Projects			700	109,623	12,752	96,171
TOTAL CAPITAL PROJECTS			117,158	1,450,123	389,674	968,640



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 1st Quarter 2018
 December 31st, 2017



	Group	Status	Balance Prior	Project Budget:	YTD	YTD Available
			Year	Fiscal 2017-18	payments	
Project Name						
Thermal Imaging	FARF	CLOSED	-	20,000	9,852	10,148
Narcotic Lockbox	FARF	CLOSED	-	10,000	5,336	4,664
Radio Replacement	FARF	Open	-	-	45,230	(45,230)
Turnout Extractor	FARF	On Hold	-	10,000	-	10,000
Capital Facilities Plan	FARF	CLOSED	-	8,000	-	8,000
Medical Store Room Cabinets	FARF	CLOSED	-	6,000	5,707	293
Honda Snowblower	FARF	CLOSED	-	3,000	2,792	208
ALS Monitors	FARF	On Hold	-	3,750	-	3,750
Turnout Gear Replacement	FARF	Open	-	10,000	-	10,000
Large Diameter Hose Replacement	FARF	Open	-	6,000	5,068	932
Furniture Replacement	FARF	On Hold	-	16,000	-	16,000
Type 1 Engine	FARF	CLOSED	-	-	5,958	(5,958)
Type 3 Engine	CAPITAL	Open	159,199	400,000	207,059	33,741
Total			159,199	492,750	218,085	46,548