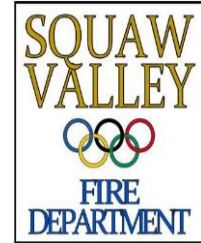




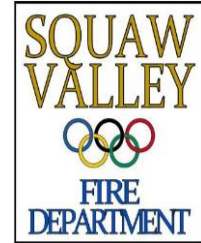
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2018
June 30th, 2018



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2017-18</u>	<u>YTD payments</u>	<u>YTD Available</u>	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	Open	-	406,000	286,077	119,923
Dewatering Pumps	W/S	CLOSED	-	3,000	3,044	(44)
New 5.5 kW Portable Generator	W/S	CLOSED	-	4,000	4,336	(336)
Design Truckee River Siphon	Sewer	Open	37,845	158,950	85,711	35,394
Sewer Bypass Trailer and Hose	Sewer	Open	-	45,000	7,014	37,986
Total Improvements			37,845	616,950	386,181	192,924
<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	CLOSED	-	5,000	4,035	965
S-Turn Water Main Emergency Repair	Water	CLOSED	11,820	-	23,951	(35,771)
Main Well ATS Replacement	Water	CLOSED	8,265	13,000	5,267	(532)
Design Truckee River Siphon	Sewer	Open	30,964	130,050	70,127	28,959
Manhole Inspection Project	Sewer	Open	-	40,000	7,199	32,801
Granite Chief Sewer Line	Sewer	Open	2,215	-	4,267	(6,482)
Backhoe Replacement	W/S	CLOSED	-	150,000	133,234	16,766
Power Monitor System	W/S	CLOSED	-	7,000	-	7,000
SCBA Cart	W/S	CLOSED	-	9,500	-	9,500
Traffic Control Equipment	W/S	CLOSED	-	15,000	12,589	2,411
Radios	W/S	CLOSED	-	15,000	-	15,000
Locators	W/S	CLOSED	-	5,000	5,275	(275)
AC Slurry Seal - 305	W/S/F	CLOSED	-	8,500	8,250	250
AC Slurry Seal - 1810	W/S/G/F	CLOSED	-	15,000	-	15,000
Drainage Improvements - 1810	W/S/G/F	CLOSED	-	25,000	-	25,000
Total Capital Repairs/Replacement			78,612	723,550	294,307	375,979
<u>GRANT PROJECTS</u>						
2017 - 2018 Bike Trail Snow Removal	Rec	CLOSED	-	84,388	26,884	57,504
Toilet Rebate Program	Water	Open	700	25,235	5,710	18,825
Total Grant Projects			700	109,623	32,593	76,329
TOTAL CAPITAL PROJECTS			117,158	1,450,123	713,082	645,232



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter 2018
 June 30th, 2018



Project Name	Group	Status	Balance Prior Year	Project Budget: Fiscal 2017-18	YTD payments	YTD Available
Thermal Imaging	FARF	CLOSED	-	20,000	9,852	10,148
Narcotic Lockbox	FARF	CLOSED	-	10,000	5,336	4,664
Radio Replacement	FARF	CLOSED	-	-	8,595	(8,595)
Turnout Extractor	FARF	FY19	-	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	FY19	-	3,750	-	3,750
Turnout Gear Replacement	FARF	CLOSED	-	10,000	10,230	(230)
Hose & Nozzles	FARF	CLOSED	-	6,000	5,068	932
Furniture Replacement	FARF	CLOSED	-	16,000	14,030	1,970
Type 1 Engine	FARF	CLOSED	-	-	5,958	(5,958)
Type 3 Engine	CAPITAL	CLOSED	159,199	400,000	209,635	31,166
Total			159,199	492,750	277,203	56,348