



# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## CAPITAL IMPROVEMENTS

March 31, 2015



Exh: D-8  
2 Pages

### UTILITY ENTERPRISE OPERATIONS

Project Name	Project Category	Group	Status	Balance Prior		Approved:	
				Year	YTD Balance	Fiscal 2014-15	YTD Available
Water Master Plan Update	Capital	Water	Hold	0	0	25,000	25,000
Redundant Wtr Supply Study	Capital	Water	Open	28,646	16,965	175,000	158,035
SCADA Master Plan - Sewer	Capital	Sewer	Complete	1,393	0	0	0
SCADA Master Plan-Water	Capital	Water	Complete	15,430	434	0	-434
Grndwtr Mngmnt Plan-District	Capital	Water		11,706	0	0	0
SV Mutual Intertie	Capital	Water	Complete	14,240	5,860	5,000	-860
Water Operations Plan	Capital	Water	Open	3,380	0	25,000	25,000
Intersection Manholes	Capital	Sewer	Hold	0	0	10,000	10,000
Olympic Estates Sewer	Capital	Sewer	Complete	0	5,205	138,000	132,795
				<b>74,794</b>	<b>28,465</b>	<b>378,000</b>	<b>349,535</b>
New Service Truck	Equipment	W/S	Open	0	26,913	27,000	87
Confined Space/Harnesses	Equipment	W/S	Open	0	6,145	6,500	355
Computer Hardware/Software	Equipment	W/S	Open	0	13,392	17,000	3,608
				<b>0</b>	<b>46,450</b>	<b>50,500</b>	<b>4,050</b>
Sewer Master Plan Update	FARF	Sewer	Hold	0	0	50,000	50,000
Aspens-Sewer Realignment	FARF	Sewer	Spring	22,256	91,914	133,550	41,636
Well #1-Rehab/Replacement	FARF	Water	Complete	0	11,937	0	-11,937
Pave/Seal Lot - 305 SV Rd	FARF	W/S	Spring	0	0	8,000	8,000
1810 Landscape & Painting	FARF	W/S	Spring	0	0	8,000	8,000
Sewer Interceptor-Oly Estates	FARF	Sewer	Closed	1,800	0	0	0
Easement Abatement	FARF	Sewer	Ongoing	50,304	0	15,000	15,000
VUEWorks	FARF	W/S	Ongoing	0	12,940	30,000	17,060
TV Inspection/CCTV-I&I	FARF	I&I	Spring	0	3,194	55,000	51,806
IT Master Plan & Web Develop	FARF	W/S/G	Open	1,185	13,325	15,000	1,675
S-Turn Water Main	FARF	Water	Complete	41,337	106,206	0	-106,206
2" Water Main-Indian Trail	FARF	Water	Open	0	0	50,000	50,000
SCADA Upgrade-Water	FARF	Water	Open	0	0	25,000	25,000
SCADA Upgrade-Sewer	FARF	Sewer	Open	0	0	25,000	25,000
Squaw Loop/Creek View/Sierra							
Crest/Winding Creek Repairs	FARF	Sewer	Hold	0	0	26,000	26,000
Bypass Crossing	FARF	Sewer	Hold	0	0	25,000	25,000
SSMP Audit/Update	FARF	Sewer	Spring	0	0	7,500	7,500
Inhouse Smoke Testing	FARF	I&I	Hold	0	0	46,269	46,269
1810 Building Repairs (Carpet)	FARF	W/S	Hold	0	0	6,500	6,500
				<b>116,882</b>	<b>239,515</b>	<b>525,819</b>	<b>286,304</b>
Stream Aquifer Well Interaction	Grant	Water	Complete	0	20,639	0	-20,639
Bike Trail Project	Grant	Rec	Open	0	0	109,000	109,000
				<b>0</b>	<b>20,639</b>	<b>109,000</b>	<b>88,361</b>
<b>Total Utility Capital Improvements</b>				<b>191,676</b>	<b>335,069</b>	<b>1,063,319</b>	<b>728,250</b>



# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## CAPITAL IMPROVEMENTS

March 31, 2015



### FIRE DEPARTMENT OPERATIONS

Project Name	Project Category	Group	Status	Balance Prior	YTD Balance	Approved:	
				Year		Fiscal 2014-15	YTD Available
Chief's Vehicle Replacement	Equipment	Fire	TBD	0	0	30,000	30,000
				<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
Hose/Nozzles	FARF	Fire	Winter	0	3,868	4,000	132
Turnout Gear Repl	FARF	Fire	Open	0	1,195	14,100	12,905
IT Master Plan & Web Develop	FARF	Fire	Open	0	406	2,000	1,594
East Facility Lighting	FARF	Fire	Hold	0	0	9,750	9,750
VueWorks Implementation	FARF	Fire	Ongoing	0	0	2,000	2,000
				<b>0</b>	<b>5,470</b>	<b>31,850</b>	<b>26,380</b>
<b>Total Fire Capital Improvements</b>				<b>0</b>	<b>5,470</b>	<b>61,850</b>	<b>56,380</b>