



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 | | | Approved: | |
|---|------------------|-------|----------|----------------|----------------|----------------|------------------|----------------|
| | | | | Prior Year | YTD Payments | Total Balance | Fiscal 2014-15 | YTD Available |
| Water Master Plan Update | Capital | Water | Open | 0 | 1,140 | 1,140 | 25,000 | 23,860 |
| Redundant Wtr Supply Study | Capital | Water | Open | 28,646 | 26,349 | 54,994 | 175,000 | 148,651 |
| SCADA Master Plan - Sewer | Capital | Sewer | Complete | 1,393 | 7,236 | 8,628 | 0 | -7,236 |
| SCADA Master Plan-Water | Capital | Water | Complete | 15,430 | -6,802 | 8,628 | 0 | 6,802 |
| Grndwtr Mngmnt Plan-District | Capital | Water | Complete | 11,706 | 0 | 11,706 | 0 | 0 |
| SV Mutual Intertie | Capital | Water | Closed | 14,240 | 5,860 | 20,100 | 5,000 | -860 |
| Water Operations Plan | Capital | Water | Closed | 3,380 | 0 | 3,380 | 25,000 | 25,000 |
| Intersection Manholes | Capital | Sewer | Hold | 0 | 0 | 0 | 10,000 | 10,000 |
| Olympic Estates Sewer | Capital | Sewer | Closed | 0 | 5,205 | 5,205 | 138,000 | 132,795 |
| | | | | 74,794 | 38,988 | 113,783 | 378,000 | 339,012 |
| New Service Truck | Equipment | W/S | Complete | 0 | 26,913 | 26,913 | 27,000 | 87 |
| Confined Space/Harnesses | Equipment | W/S | Complete | 0 | 6,145 | 6,145 | 6,500 | 355 |
| Computer Hardware/Software | Equipment | W/S | Complete | 0 | 13,392 | 13,392 | 17,000 | 3,608 |
| | | | | 0 | 46,450 | 46,450 | 50,500 | 4,050 |
| Sewer Master Plan Update | FARF | Sewer | Open | 0 | 1,150 | 1,150 | 50,000 | 48,850 |
| Aspens-Sewer Realignment | FARF | Sewer | Complete | 22,256 | 104,800 | 127,056 | 133,550 | 28,750 |
| Well #1-Rehab/Replacement | FARF | Water | Complete | 0 | 11,937 | 11,937 | 0 | -11,937 |
| Pave/Seal Lot | FARF | W/S | Complete | 0 | 13,415 | 13,415 | 16,100 | 2,685 |
| 1810 Landscape & Painting | FARF | W/S | Open | 0 | 4,904 | 4,904 | 8,000 | 3,096 |
| Sewer Interceptor-Oly Estates | FARF | Sewer | Closed | 1,800 | 0 | 1,800 | 0 | 0 |
| Easement Abatement | FARF | Sewer | Closed | 50,304 | 1,616 | 51,920 | 15,000 | 13,384 |
| VUEWorks | FARF | W/S | Closed | 0 | 18,286 | 18,286 | 30,000 | 11,714 |
| TV Inspection/CCTV-I&I | FARF | I&I | Complete | 0 | 42,254 | 42,254 | 55,000 | 12,746 |
| IT Master Plan & Web Develop | FARF | W/S/G | Complete | 1,185 | 14,075 | 15,260 | 15,000 | 925 |
| S-Turn Water Main | FARF | Water | Complete | 41,337 | 106,206 | 147,543 | 0 | -106,206 |
| 2" Water Main-Indian Trail | FARF | Water | Hold | 0 | 0 | 0 | 50,000 | 50,000 |
| SCADA Upgrade-Water | FARF | Water | Open | 0 | 27,053 | 27,053 | 30,000 | 2,947 |
| SCADA Upgrade-Sewer | FARF | Sewer | Open | 0 | 27,053 | 27,053 | 30,000 | 2,947 |
| Squaw Loop/Creek View/Sierra | | | | | | | | |
| Crest/Winding Creek Repairs | FARF | Sewer | Hold | 0 | 0 | 0 | 26,000 | 26,000 |
| Bypass Crossing | FARF | Sewer | Hold | 0 | 0 | 0 | 25,000 | 25,000 |
| SSMP Audit/Update | FARF | Sewer | Hold | 0 | 0 | 0 | 7,500 | 7,500 |
| Inhouse Smoke Testing | FARF | I&I | Hold | 0 | 0 | 0 | 46,269 | 46,269 |
| 1810 Building Repairs (Carpet) | FARF | W/S | Hold | 0 | 0 | 0 | 6,500 | 6,500 |
| | | | | 116,882 | 372,748 | 489,630 | 543,919 | 171,171 |
| Stream Aquifer Well Interaction | Grant | Water | Complete | 0 | 20,639 | 20,639 | 0 | -20,639 |
| Bike Trail Project | Grant | Rec | Open | 0 | 0 | 0 | 109,000 | 109,000 |
| | | | | 0 | 20,639 | 20,639 | 109,000 | 88,361 |
| Total Utility Capital Improvements | | | | 191,676 | 478,825 | 670,501 | 1,081,419 | 602,594 |



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 CAPITAL IMPROVEMENTS
 March 31, 2015



FIRE DEPARTMENT OPERATIONS

| Project Name | Project Category | Group | Status | Balance | | | Approved: | |
|--|------------------|-------|----------|------------|---------------|---------------|----------------|---------------|
| | | | | Prior Year | YTD Payments | Total Balance | Fiscal 2014-15 | YTD Available |
| Chief's Vehicle Replacement | Equipment | Fire | Complete | 0 | 30,489 | 30,489 | 30,000 | -489 |
| | | | | 0 | 30,489 | 30,489 | 30,000 | -489 |
| Hose/Nozzles | FARF | Fire | Complete | 0 | 3,868 | 3,868 | 4,000 | 132 |
| Turnout Gear Repl | FARF | Fire | Complete | 0 | 5,830 | 5,830 | 14,100 | 8,270 |
| IT Master Plan & Web Develop | FARF | Fire | Complete | 0 | 406 | 406 | 2,000 | 1,594 |
| East Facility Lighting | FARF | Fire | Hold | 0 | 0 | 0 | 9,750 | 9,750 |
| VueWorks Implementation | FARF | Fire | Ongoing | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | 0 | 10,105 | 10,105 | 31,850 | 21,745 |
| Total Fire Capital Improvements | | | | 0 | 40,593 | 40,593 | 61,850 | 21,257 |