



SQUAW VALLEY PUBLIC SERVICE DISTRICT

CAPITAL IMPROVEMENTS

June 30, 2015



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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



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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