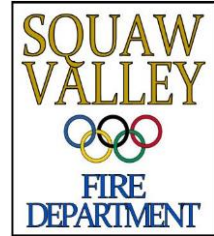




SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations-3rd Quarter 2014
October 28, 2014

EXHIBIT # D-8
3 Pages



Project Budget:

Fiscal 2014-15 Balance YTD Over (under)

IMPROVEMENTS (New Construction)

Water:

Water Operations Plan	25,000	-	25,000
Master Plan	25,000	-	25,000
SCADA Master Plan	-	434	(434)

Sewer:

Master Plan	50,000	-	50,000
Intersection Manholes	10,000	-	10,000
Olympic Estates Sewer	138,000	5,205	132,795
Total Improvements	248,000	5,639	242,361

CAPITAL REPAIRS/REPLACEMENT

Water:

VueWorks	15,000	613	14,388
2" Water Main - Indian Trail	50,000	-	50,000
SCADA Upgrade	25,000	-	25,000
S-Curve Water Main	-	97,500	(97,500)
Well #1 Rehab/Replacement	-	11,937	(11,937)

Sewer:

Easement Abatement	15,000	-	15,000
Sq Loop/Crk View/Sierra Crst/Wndg Crk repairs	26,000	-	26,000
VueWorks	15,000	613	14,388
SCADA Upgrade	25,000	-	25,000
Aspens Realignment Project	133,550	7,799	125,751
Bypass Crossing	25,000	-	25,000
SSMP Audit/Update	7,500	-	7,500

Inflow & Infiltration:

Inhouse Smoke Testing Project-P/R	46,269	-	46,269
TV Inspection (25% System) plus 4" Laterals	55,000	-	55,000

Total Capital Repairs/Replacement

438,319	118,461	319,858
----------------	----------------	----------------

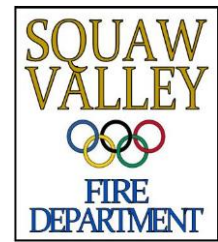
BUILDING & GROUNDS

1810 Parking Lot Seal	8,000	-	8,000
1810 Painting	8,000	-	8,000
Carpet 1810 Meeting Room	6,500	-	6,500
Total Buildings & Grounds	22,500	-	22,500

	Project Budget:		
	Fiscal 2014-15	Balance YTD	Over (under)
<u>VEHICLES</u>			
Utility Truck Replacement	27,000	-	27,000
Total Vehicles	27,000	-	27,000
<u>EQUIPMENT</u>			
Confined Space/Fall Protection	6,500	-	6,500
Computer Plan & Equipment/Sopier	17,000	13,392	3,608
IT Master Plan & Web Development	15,000	5,393	9,607
Total Equipment	38,500	18,785	19,715
<u>SPECIAL PROJECTS</u>			
Redundant Water Supply	175,000	-	175,000
Total Special Projects	175,000	-	175,000
<u>GRANT PROJECTS</u>			
Bike Trail Snow Removal (Grant Funded)	109,000	-	109,000
Mutual Intertie Feasibility Study (PCWA Grant)	5,000	3,673	1,327
Total Grant Projects	114,000	3,673	110,327
TOTAL CAPITAL PROJECTS	1,063,319	146,557	916,762



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Fire Department-3rd Quarter 2014
October 28, 2014



Project Budget:

	Fiscal 2014-15	Balance YTD	Over (under)
VEHICLES			
Replace Chief's Vehicle	30,000	-	30,000
Total Vehicles	30,000	-	30,000
EQUIPMENT			
Turnout Gear Replacement	14,100	1,195	12,905
Hose & Nozzle Replacement	4,000	-	4,000
E Facility Lighting	9,750	-	9,750
IT Master Plan & Web Development	2,000	375	1,625
VueWorks Implementation	2,000	-	2,000
Total Equipment	31,850	1,570	30,280
TOTAL CAPITAL PROJECTS	61,850	1,570	60,280