



SQUAW VALLEY PUBLIC SERVICE DISTRICT

CAPITAL IMPROVEMENTS

December 31, 2014



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	5,975.01	175,000	169,025
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
				74,794	17,474	378,000	360,526
New Service Truck	Equipment	W/S	Open	0	22,762	27,000	4,238
Confined Space/Harnesses	Equipment	W/S	Open	0	1,340	6,500	5,160
Computer Hardware/Software	Equipment	W/S	Open	0	13,392	17,000	3,608
				0	37,494	50,500	13,006
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	10,305	30,000	19,695
TV Inspection/CCTV-I&I	FARF	I&I	Spring	0	2,935	55,000	52,065
IT Master Plan & Web Develop	FARF	W/S/G	Open	1,185	12,106	15,000	2,894
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
				116,882	235,403	525,819	290,416
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
				0	20,639	109,000	88,361
Total Utility Capital Improvements				191,676	311,011	1,063,319	752,308



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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
				0	0	30,000	30,000
Hose/Nozzles	FARF	Fire	Winter	0	0	4,000	4,000
Turnout Gear Repl	FARF	Fire	Open	0	1,195	14,100	12,905
IT Master Plan & Web Develop	FARF	Fire	Open	0	375	2,000	1,625
East Facility Lighting	FARF	Fire	Hold	0	0	9,750	9,750
VueWorks Implementation	FARF	Fire	Ongoing	0	0	2,000	2,000
				0	1,570	31,850	30,280
Total Fire Capital Improvements				0	1,570	61,850	60,280