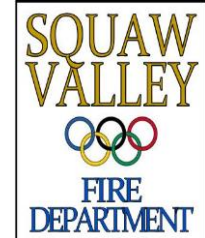




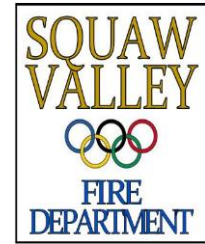
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 3rd Quarter FY2020
March 31st, 2020



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2019-20</u>	<u>YTD payments</u>	<u>YTD Available</u>	
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	ON HOLD	300,478	125,000	-	125,000
Truckee River Siphon - 55%	Sewer	Closed	369,541	1,045,000	794,955	250,045
Granite Chief Sewer Line	Sewer	Open	9,665	90,000	-	90,000
Total Improvements			679,684	1,260,000	794,955	465,045
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>						
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-	-
Fire Hydrant Replacement	Water	Open	-	21,000	2,003	18,997
Water system Inspections and recoating (tanks)	Water	Open	-	20,000	6,340	13,660
Residential Meter Replacement	Water	Open	-	20,000	3,917	16,083
Zone 3 Booster	Water	Open	-	-	11,085	(11,085)
New VFD for Well 5R	Water	Closed	-	-	11,219	(11,219)
Truckee River Siphon - 45%	Sewer	Closed	302,352	855,000	650,417	204,583
Manhole Inspection Project	Sewer	Open	-	109,732	-	109,732
Sewer Line Rehab/Replacement	Sewer	Open	-	25,000	-	25,000
Pump Bypass (Tentative)	W/S	Open	-	32,000	-	32,000
Air Compressor (Tentative)	W/S	FY2021	-	22,000	-	22,000
Radios	W/S	Open	-	15,000	-	15,000
305 - Replace IT Hardware	W/S/F	Open	-	15,000	8,271	6,729
305 AC Slurry Seal/Pave Patch	W/S/F	Open	-	9,000	-	9,000
Laserfishe Document Management	W/S/F	Open	-	15,000	-	15,000
1810 Exterior Paint	W/S/G/F	Open	-	40,000	-	40,000
1810 Replace Roof (Admin. Bldg.)	W/S/G/F	Open	4,125	93,500	-	93,500
1810 Replace Roof (Fire Station)	W/S/G/F	Open	4,125	93,500	-	93,500
Total Capital Repairs/Replacement			315,009	1,385,732	693,252	692,480
<u>GRANT PROJECTS</u>						
Toilet Rebate Program	Water	Open	7,810	25,235	1,200	16,225
Total Grant Projects			7,810	25,235	1,200	16,225
TOTAL CAPITAL PROJECTS			1,002,503	2,670,967	1,489,407	1,173,750



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 3rd Quarter 2020
 March 31st, 2019



Group	Status	Balance Prior Year	Project Budget: Fiscal 2019-20	YTD payments	YTD Available	
IMPROVEMENTS (New Construction)						
Turnout Racks	FARF	FY2021	-	8,500	-	8,500
Class A Uniforms	FARF	Open	-	6,000	-	6,000
Automated External Defibrillators	FARF	Closed	-	7,000	4,262	2,738
Turnout Gear Replacement	FARF	Open	-	14,987	-	14,987
Hose & Nozzles	FARF	Open	-	3,000	1,793	1,207
Regional Training Facility	CAPITAL	FY2021	-	50,000	-	50,000
Total			-	89,487	6,055	83,432