



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 4th Quarter FY2024
June 30, 2024



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2023-24</u>	<u>YTD payments</u>	<u>Remaining Available</u>
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	300,478	-	-
Mutual Intertie	Water	Open	75,755	75,000	351,965
Granite Chief Sewer Line	Sewer	Open	19,562	-	15,202
Total Improvements			395,795	75,000	367,167
<u>CAPITAL REPLACEMENT (FARF)</u>					
Fire Hydrant Replacement	Water	Closed	-	25,000	21,270
Residential Meter Replacement	Water	Open	288,186	275,000	179,725
Zone 3 Tank Recoat	Water	Closed	16,756	315,000	274,542
Well 5R Chemical Feed Equipment Replacement	Water	Open	-	30,000	-
Sewer Line Rehab/Replacement	Sewer	Open	15,278	75,000	-
T-45A Sewer Flow Meter	Sewer	Open	-	11,000	-
SCBA Cart	W/S	Open	-	20,000	-
Ford F-250 w/ Utility Box	W/S	Closed	-	67,900	67,321
SCADA Replacement	W/S	Open	-	50,000	-
305 - Kitchen Appliances	W/S/F	Open	-	10,000	-
305 - Replace Locks	W/S/F	Open	-	10,000	-
305 - Replace light fixtures	W/S/F	Closed	-	17,500	13,430
305 HVAC	W/S/F	Open	-	650,000	33,252
305 AC Slurry/Pave Patch	W/S/F	Open	-	25,000	-
1810 Exhaust Vents	W/S/F	Open	-	15,000	-
Total Capital Replacement			320,220	1,596,400	589,539
TOTAL CAPITAL PROJECTS			716,015	1,671,400	956,706
<u>GRANT PROJECTS</u>					
PCWA FAP Grant - Water Meter Replacement	Water	Closed	266,466	105,134	105,134
PCWA FAP Grant - Mutual Intertie	Water	Open	58,503	345,122	86,938
DWR - Water Meter Replacement	Water	Open	-	35,080	8,100
Total Grant Projects			324,969	485,336	200,172



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter FY2024



	Group	Status	Balance Prior Year	Project Budget: Fiscal 2023-24	YTD payments	Remaining Available
<u>Capital and Replacement Projects</u>						
Command Vehicle	FARF	Closed	-	85,000	72,717	12,283
SCBA's	FARF	Closed	-	55,000	5,861	49,139
Turnout Gear Replacement	FARF	Closed	-	15,450	12,001	3,449
Radios	FARF	Closed	-	6,000	6,180	-
R-21 Extrication Tools	FARF	Closed	-	78,000	77,859	141
Thermal Imaging	FARF	Open	-	6,000	-	6,000
Regional Training Facility	CAPITAL	Closed	-	50,000	-	50,000
Utility Vehicle	CAPITAL	Open	-	80,000	-	80,000
Total			-	375,450	174,619	201,011
<u>GRANT PROJECTS</u>						
TTCF - OV-4	Fire	Open	-	45,125	17,031	28,094
TTCF - S Turns	Fire	Open	-	50,000	1,128	48,872
Cal Fire Grant - OV-1	Fire	Open	15,434	524,454	504,188	20,266