



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 1st Quarter FY2025
September 30, 2024



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2024-25</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	427,720	675,000	296,396
Sewer Bypass Trailer and Hose	Sewer	Open	-	35,000	-
Granite Chief Sewer Line	Sewer	Open	34,764	-	-
Total Improvements			762,962	710,000	296,396
<u>CAPITAL REPLACEMENT (FARF)</u>					
Fire Hydrant Replacement	Water	Open	-	25,000	-
Residential Meter Replacement	Water	Open	467,911	200,000	32,859
East Booster Pipe & Valve Replacement	Water	Open	-	45,000	-
East Booster Pump - Replacement	Water	Open	-	7,500	-
Sewer Line Rehab/Replacement	Sewer	Open	15,278	125,000	-
SCADA Replacement	Sewer	Open	-	25,000	-
Sewer CCTV Camera	Sewer	Open	-	25,000	-
Ford F-150 Service Truck	W/S	Open	-	50,000	-
SCBA Cart	W/S	Open	-	20,000	-
305 - Kitchen Appliances	W/S/F	Open	-	10,000	-
305 - Replace Locks	W/S/F	Open	-	10,000	3,772
305 - Replace light fixtures	W/S/F	Open	-	17,500	-
305 HVAC	W/S/F	Open	16,626	720,000	-
305 AC Slurry/Pave Patch	W/S/F	Open	-	25,000	-
1810 Exterior Stain Wood Siding	W/S/F	Open	-	11,500	-
1810 AC Slurry/Pave Patch	W/S/F	Open	-	15,000	-
Total Capital Replacement			499,815	1,331,500	36,631
TOTAL CAPITAL PROJECTS			1,262,777	2,041,500	333,027
<u>GRANT PROJECTS</u>					
PCWA FAP Grant - Mutual Intertie	Water	Closed	388,556	15,069	15,069
DWR - Water Meter Replacement	Water	Open	8,100	26,980	-
Total Grant Projects			396,656	42,049	15,069



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 1st Quarter FY2025



<u>Group</u>	<u>Status</u>	<u>Balance Prior Year</u>	<u>Project Budget: Fiscal 2024-25</u>	<u>YTD payments</u>	<u>Remaining Available</u>
<u>Capital and Replacement Projects</u>					
Type 1 Engine 2WD Refurbish	FARF Open	-	75,000	-	75,000
Turnout Gear Replacement	FARF Closed	-	17,363	-	17,363
Radios	FARF Closed	-	6,180	-	6,180
Air Compressor	FARF Open	-	7,500	-	7,500
District Training Facility	CAPITAL Open	-	10,000	-	10,000
Development Impact Fee Study	CAPITAL Open	2,310	30,000	-	30,000
Utility Vehicle - Ford F250	CAPITAL Open	-	-	65,796	-
Total		2,310	146,043	65,796	146,043
<u>GRANT PROJECTS</u>					
TNTFMA/TTCF/Cal Fire - OV-4 Implementation	Fire Open	-	350,000	-	350,000
TTAD - OV-4 Implementation	Fire Open	-	400,000	-	400,000
TTCF - OV-4 Design/Permitting	Fire Open	17,031	28,094	8,085	20,009
TTCF - S Turns	Fire Open	1,128	48,872	-	48,872
Cal Fire Grant - OV-1	Fire Open	519,622	20,266	-	20,266