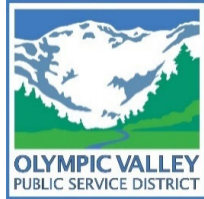


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 3rd Quarter FY2025
March 31, 2025



Group	Status	Balance Prior Year	Project Budget: Fiscal 2024-25	YTD payments	Remaining Available
IMPROVEMENTS (New Construction)					
PlumpJack Well	Water	ON HOLD	300,478	-	-
Mutual Intertie	Water	Open	427,720	675,000	418,291
Sewer Bypass Trailer and Hose	Sewer	Open	-	35,000	-
Granite Chief Sewer Line	Sewer	Open	34,764	-	-
Total Improvements			762,962	710,000	418,291
CAPITAL REPLACEMENT					
Fire Hydrant Replacement	Water	Open	-	25,000	-
Residential Meter Replacement	Water	Open	467,911	200,000	88,384
East Booster Pipe & Valve Replacement	Water	Open	-	45,000	-
East Booster Pump - Replacement	Water	Open	-	7,500	5,049
Sewer Line Rehab/Replacement	Sewer	Open	15,278	125,000	12,858
SCADA Replacement	Sewer	Open	-	25,000	-
Sewer CCTV Camera	Sewer	Open	-	25,000	14,432
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	33,252	720,000	61,825
305 AC Slurry/Pave Patch	W/S/F	Closed	-	25,000	13,460
1810 Exterior Stain Wood Siding	W/S/F	Open	-	11,500	-
1810 AC Slurry/Pave Patch	W/S/F	Closed	-	15,000	12,030
Total Capital Replacement			516,441	1,331,500	211,809
TOTAL CAPITAL PROJECTS			1,279,403	2,041,500	630,100
GRANT PROJECTS					
PCWA FAP Grant - Mutual Intertie	Water	Closed	388,556	15,069	15,069
DWR - Water Meter Replacement	Water	Open	8,100	26,980	16,406
Total Grant Projects			396,656	42,049	31,475

10,574



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 3rd Quarter FY2025



Group	Status	Balance Prior Year	Project Budget: Fiscal 2024-25	YTD payments	Remaining Available
<u>Capital and Replacement Projects</u>					
Turnout Gear Replacement	Reserves Open	-	17,363	-	17,363
Radios	Reserves Open	-	6,180	-	6,180
Air Compressor	Reserves Open	-	7,500	-	7,500
SCBA Replacement	Reserves Open	-	-	13,520	-
District Training Facility	CAPITAL Open	-	10,000	-	10,000
Development Impact Fee Study	CAPITAL Open	2,310	30,000	17,894	12,106
Utility Vehicle - Ford F250	CAPITAL Open	-	-	82,285	-
Total		2,310	146,043	113,699	128,149
<u>GRANT PROJECTS</u>					
TNTFMA/TTCF/Cal Fire - OV-4 Implementatio	Fire Open	-	350,000	-	350,000
TTAD - OV-4 Implementation	Fire Open	-	400,000	26,563	373,437
TTCF - OV-4 Design/Permitting	Fire Closed	17,031	28,094	19,860	8,234
TTCF - S Turns	Fire Open	1,128	48,872	-	48,872
Cal Fire Grant - OV-1	Fire Closed	519,306	20,582	20,582	-