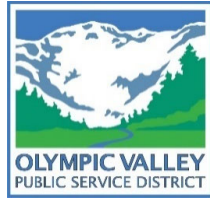


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 4th Quarter FY2025
June 30, 2025



| 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 | 449,146 |
| Sewer Bypass Trailer and Hose | Sewer | Open | - | 35,000 | - |
| Granite Chief Sewer Line | Sewer | Open | 34,764 | - | - |
| Total Improvements | | | 762,962 | 710,000 | 449,146 |
| CAPITAL REPLACEMENT | | | | | |
| Fire Hydrant Replacement | Water | Open | - | 25,000 | - |
| Residential Meter Replacement | Water | Open | 467,911 | 200,000 | 160,650 |
| East Booster Pipe & Valve Replacement | Water | Open | - | 45,000 | - |
| East Booster Pump - Replacement | Water | Closed | - | 7,500 | 5,049 |
| Stream Flow Gauge | Water | Closed | - | - | 12,360 |
| 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 | Closed | - | 50,000 | 52,240 |
| 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 | - |
| 305 - Replace light fixtures | W/S/F | Open | - | 17,500 | - |
| 305 HVAC | W/S/F | Open | 33,252 | 720,000 | 123,226 |
| 305 AC Slurry/Pave Patch | W/S/F | Closed | - | 25,000 | 13,460 |
| 305 Gym Replacement | W/S/F | Closed | - | - | 4,027 |
| 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 | 410,331 |
| TOTAL CAPITAL PROJECTS | | | 1,279,403 | 2,041,500 | 859,477 |
| 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 | 23,472 |
| Total Grant Projects | | | 396,656 | 42,049 | 38,541 |



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th 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 | 16,238 | 1,125 |
| Radios | Reserves Open | - | 6,180 | - | 6,180 |
| Air Compressor | Reserves Open | - | 7,500 | - | 7,500 |
| SCBA Replacement | Reserves Open | - | - | 13,520 | - |
| Gym Replacement | Reserves Closed | - | - | 4,027 | - |
| 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 Closed | - | - | 83,958 | - |
| Total | | 2,310 | 146,043 | 135,637 | 111,911 |

GRANT PROJECTS

| | | | | | | |
|---|------|--------|---------|---------|---------|---------|
| TNTFMA/TTCF/Cal Fire - OV-4 Implementatio | Fire | Open | - | 350,000 | 144,223 | 205,777 |
| TTAD - OV-4 Implementation | Fire | Open | - | 400,000 | 26,563 | 373,437 |
| TTAD - OV-2 Implementation | Fire | Open | - | 650,000 | - | 650,000 |
| 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 | - |