



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Utility Operations- 4th Quarter FY2023
 June 30, 2023

Exhibit D-7
2 Pages



Group	Status	Balance Prior Year	Project Budget: Fiscal 2022-23	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	300,478	-	-
Hidden Lake Waterline Loop Replacement	Water	Closed	-	-	20,341
Mutual Intertie	Water	Open	10,957	240,000	52,670
Granite Chief Sewer Line	Sewer	Open	13,637	-	5,925
Total Improvements			325,072	240,000	78,936
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>					
Fire Hydrant Replacement	Water	Open	-	40,000	7,965
West Tank Inspection and Recoating	Water	Open	91,524	600,000	562,143
Hidden Lake Waterline Loop Replacement	Water	Closed	-	-	20,341
Residential Meter Replacement	Water	Open	139,119	600,000	148,389
Zone 3 Tank Recoat	Water	Open	-	-	16,014
A79 to CO-A79A Sewer Replacement	Sewer	Closed	-	-	28,271
Sewer Line Rehab/Replacement	Sewer	Open	15,278	500,000	-
Sewer Inspection Project	Sewer	Open	28,657	10,000	21,223
SCADA Replacement	W/S	Open	-	50,000	2,551
SCBA Cart	W/S	Open	-	15,000	-
Portable Generator	W/S	Closed	-	-	41,300
New Holland	W/S/F	Closed	-	25,000	16,648
305 - Replace Carpet (Board Room)	W/S/F	Open	-	5,000	-
305 - Replace Locks	W/S/F	Open	-	10,000	-
305 - Replace light fixtures	W/S/F	Open	-	15,000	-
305 HVAC	W/S/F	Open	-	20,000	-
305 AC Slurry/Pave Patch	W/S/F	Open	-	25,000	27,100
1810 Exterior	W/S/G/F	Open	-	5,000	-
1810 Exhaust Vents	W/S/G/F	Open	-	7,500	-
Total Capital Repairs/Replacement			274,579	1,927,500	891,944
TOTAL CAPITAL PROJECTS			599,651	2,167,500	970,880
<u>GRANT PROJECTS</u>					
PCWA FAP Grant - Water Meter Replacement	Water	Open	119,978	371,600	146,574
PCWA FAP Grant - Mutual Intertie	Water	Open	10,957	403,625	47,546
DWR - Water Meter Replacement	Water	Open	-	35,080	-
PCWA FAP Grant - Pressure Zone 1A	Water	Closed	49,998	54,866	-
Total Grant Projects			180,933	865,171	194,120



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 4th Quarter FY2023



	Group	Status	Balance Prior Year	Project Budget: Fiscal 2022-23	YTD payments	YTD Available
<u>Capital and Replacement Projects</u>						
Water Tender	FARF	Closed	8,892	275,000	262,647	3,461
SCBA's	FARF	Open	-	50,000	358	49,642
Turnout Gear Replacement	FARF	Closed	-	15,000	16,366	(1,366)
Kitchen Appliances	FARF	Closed	-	13,000	9,949	3,051
Radios	FARF	Closed	-	8,000	7,238	762
Manikin	FARF	Closed	-	8,000	7,336	664
New Holland	W/S/F	Closed	-	25,000	16,648	8,352
Regional Training Facility	CAPITAL	Open	-	50,000	-	50,000
Utility Vehicle	CAPITAL	Open	-	60,000	-	60,000
Total			8,892	504,000	320,542	174,566
<u>GRANT PROJECTS</u>						
Cal Fire Grant - CWPP	Fire	Closed	25,849	31,898	6,049	-
TTCF	Fire	Open	-	50,000	1,128	48,872
Cal Fire Grant - OV-1	Fire	Open	-	180,000	13,413	166,587