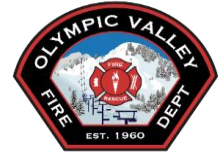




OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Utility Operations- 1st Quarter FY2024
 September 30, 2023



Group	Status	Balance Prior Year	Project Budget: Fiscal 2023-24	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	300,478	-	-
Mutual Intertie	Water	Open	75,755	75,000	32,322
Granite Chief Sewer Line	Sewer	Open	19,562	-	539
Total Improvements			395,795	75,000	32,861
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>					
Fire Hydrant Replacement	Water	Open	-	25,000	19,360
Residential Meter Replacement	Water	Open	288,186	275,000	9,718
Zone 3 Tank Recoat	Water	Open	16,756	315,000	168,525
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	Open	-	67,900	-
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	Open	-	17,500	-
305 HVAC	W/S/F	Open	-	650,000	-
305 AC Slurry/Pave Patch	W/S/F	Open	-	25,000	-
1810 Exhaust Vents	W/S/F	Open	-	15,000	-
Total Capital Repairs/Replacement			320,220	1,596,400	197,603
TOTAL CAPITAL PROJECTS			716,015	1,671,400	230,465
<u>GRANT PROJECTS</u>					
PCWA FAP Grant - Water Meter Replacement	Water	Open	266,466	371,600	9,718
PCWA FAP Grant - Mutual Intertie	Water	Open	58,503	403,625	32,322
DWR - Water Meter Replacement	Water	Open	-	35,080	-
Total Grant Projects			324,969	810,305	42,041



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 1st Quarter FY2024
 September 30, 2023



Group	Status	Balance Prior Year	Project Budget: Fiscal 2023-24	YTD payments	YTD Available
<u>Capital and Replacement Projects</u>					
Command Vehicle	FARF Open	-	85,000	-	85,000
SCBA's	FARF Open	-	55,000	5,861	49,139
Turnout Gear Replacement	FARF Open	-	15,450	-	15,450
Radios	FARF Open	-	6,000	-	6,000
R-21 Hurst Tools	FARF Open	-	78,000	-	78,000
Thermal Imaging	FARF Open	-	6,000	-	6,000
Regional Training Facility	CAPITAL Open	-	50,000	-	50,000
Utility Vehicle	CAPITAL Open	-	80,000	-	80,000
Total		-	375,450	5,861	369,589
<u>GRANT PROJECTS</u>					
TTCF - OV-4	Fire Open	-	45,125	-	45,125
TTCF - S Turns	Fire Open	-	50,000	1,128	48,872
Cal Fire Grant - OV-1	Fire Open	15,354	539,888	34,887	489,647