



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Operations- 2nd Quarter FY2021
December 31st, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2020-21	YTD payments	YTD Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	300,478	-	-
Pressure Zone 1A	Water	Open	-	55,000	55,000
Granite Chief Sewer Line	Sewer	Open	9,665	-	(652)
Sewer Bypass Trailer and Hose	Sewer	Open	-	35,000	35,000
Total Improvements			310,144	90,000	89,348
<u>CAPITAL REPAIRS/REPLACEMENT (FARF)</u>					
2" Water Main Tiger Tail	Water	ON HOLD	4,408	-	-
Fire Hydrant Replacement	Water	Open	-	21,588	16,447
West Tank Inspection and Recoating	Water	Open	12,611	600,000	585,679
Residential Meter Replacement	Water	Open	-	205,600	205,600
Sewer Inspection Project	Sewer	Open	-	85,000	85,000
Sewer Line Rehab/Replacement	Sewer	Open	-	250,000	250,000
Air Compressor	W/S	Open	-	25,000	3,073
SCBA Cart	W/S	Open	-	10,500	10,500
Radios	W/S	Open	-	15,000	15,000
305 - Replace IT Hardware	W/S/F	Open	-	15,000	8,243
305 AC Slurry Seal/Pave Patch	W/S/F	Open	-	10,000	10,000
305 HVAC	W/S/F	Open	-	7,500	7,500
1810 AC Slurry Seal/Pave Patch	W/S/G/F	Open	-	25,000	25,000
1810 Exterior Paint	W/S/G/F	Closed	-	40,000	16,890
1810 Replace Roof (Admin. Bldg.)	W/S/G/F	Closed	139,553	47,447	3,043
Total Capital Repairs/Replacement			156,572	1,357,635	1,241,974
<u>GRANT PROJECTS</u>					
PCWA - Asset Management and GIS database	Water	Open	7,482	2,518	1,312
Total Grant Projects			7,482	2,518	1,312
TOTAL CAPITAL PROJECTS			474,197	1,450,153	1,332,634



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Capital Improvement Financial Progress
 Fire Department- 2nd Quarter 2021
 December 31st, 2020



Group	Status	Balance Prior Year	Project Budget: Fiscal 2020-21	YTD payments	YTD Available
<u>Capital and Replacement Projects</u>					
Turnout Racks	FARF	Open	-	9,000	- 9,000
Turnout Gear Replacement	FARF	Open	-	15,000	1,199 13,801
SCBA's	FARF	Open	-	7,000	- 7,000
1 Used Ambulance	CAPITAL	Open	-	50,000	- 50,000
Total			-	81,000	1,199 79,801