

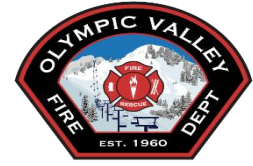
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 1st Quarter FY2026
September 30, 2025



	Group	Status	Project Budget: Fiscal 2025-26	Total payments	Remaining Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	-	300,478	-
305 EV Charging Station	Water/Sewer	Open	20,000	-	20,000
Sewer Flow Meter	Sewer	Open	26,937	5,266	21,671
Total Improvements			46,937	305,744	41,671
<u>CAPITAL REPLACEMENT</u>					
Fire Hydrant Replacement	Water	Open	25,000	-	25,000
Residential Meter Replacement	Water	Open	50,000	11,670	38,330
Well 5R Pump & Motor Replacement	Water	Open	45,000	-	45,000
Well 5R Chemical Feed Equipment Replacement	Water	Open	37,500	-	37,500
Victor/Hidden Lake 2" Waterline Replacement	Water	Open	40,000	-	40,000
Well 5R - Roof and Siding	Water	Open	17,500	18,779	-
SCADA Replacement	Water	Open	25,000		25,000
Stream Flow Gage	Water	Open	-	22,959	-
Sewer Line Rehab/Replacement	Sewer	Open	618,858	-	618,858
SCADA Replacement	Sewer	Open	25,875	-	25,875
T-45A Sewer Flow Meter	Sewer	Open	12,500	-	12,500
Sewer Cleaning Gear	Sewer	Open	30,000	4,127	25,873
SCBA Cart	W/S	Open	20,000	-	20,000
305 - Kitchen Appliances	W/S/F	Open	10,000	-	10,000
305 - Replace Locks	W/S/F	Open	10,000	-	10,000
305 - Replace light fixtures	W/S/F	Open	10,000	-	10,000
305 HVAC	W/S/F	Open	1,032,750	161,231	871,519
305 Copier	W/S/F	Open	15,000	-	15,000
305 Roof Replacement	W/S/F	Open	50,000	-	50,000
1810 Exterior - Paint Wood Trim	W/S/F	Open	7,500	-	7,500
1810 Rollup doors	W/S/F	Open	8,000	-	8,000
1810 Stucco Repair	W/S/F	Open	5,000	-	5,000
1810 Sand Barn	W/S/F	Open	30,000	9,754	20,246
Total Capital Replacement			2,125,483	228,519	1,921,202
TOTAL CAPITAL PROJECTS			2,172,420	534,263	1,962,873
<u>GRANT PROJECTS</u>					
DWR - Stream Gage	Water	Open	208,420	18,085	190,335
DWR - Water Meter Replacement	Water	Open	35,080	31,572	3,508
Total Grant Projects			243,500	49,657	193,843



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Fire Department- 1st Quarter FY2026
September 30, 2025



	Group	Status	Project Budget:		Remaining
			Fiscal 2025-26	Total payments	Available
<u>Capital and Replacement Projects</u>					
Turnout Gear Replacement	Reserves	Open	17,884	-	17,884
Radios	Reserves	Open	8,500	2,552	5,948
District Training Facility	CAPITAL	Open	100,000	-	100,000
Total			126,384	2,552	123,832
<u>GRANT PROJECTS</u>					
TNTFMA/TTCF/Cal Fire - OV-4 Implementation	Fire	Closed	350,000	350,000	-
TTAD - OV-4 / OV-2 Implementation	Fire	Open	1,050,000	31,735	1,018,265
TTCF - S Turns	Fire	Closed	50,000	50,000	-