



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
Capital Improvement Financial Progress  
Utility Department - 3rd Quarter FY2026  
March 31, 2026



Group	Status	Project Budget:		Remaining Available	
		Fiscal 2025-26	Total payments		
<b><u>IMPROVEMENTS (New Construction)</u></b>					
PlumpJack Well	Water	FY2027	-	300,478	-
305 EV Charging Station	Water/Sewer	Open	20,000	-	20,000
Sewer Flow Meter	Sewer	Open	26,937	6,916	20,021
<b>Total Improvements</b>			<b>46,937</b>	<b>307,394</b>	<b>40,021</b>
<b><u>CAPITAL REPLACEMENT</u></b>					
Fire Hydrant Replacement	Water	Open	25,000	-	25,000
Residential Meter Replacement	Water	Open	50,000	29,286	20,714
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	FY2027	40,000	-	40,000
Well 5R - Roof and Siding	Water	Open	17,500	19,465	-
SCADA Replacement	Water	Open	25,000	-	25,000
Stream Flow Gage	Water	Open	-	62,666	-
Sewer Line Rehab/Replacement	Sewer	Open	618,858	81,193	537,665
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	7,310	22,690
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	4,271	5,729
305 - Replace light fixtures	W/S/F	Open	10,000	-	10,000
305 HVAC	W/S/F	Open	1,032,750	501,504	531,246
305 Copier	W/S/F	Open	15,000	-	15,000
305 Roof Replacement	W/S/F	FY2027	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	74,051	78,711	-
<b>Total Capital Replacement</b>			<b>2,169,534</b>	<b>784,406</b>	<b>1,454,419</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>2,216,471</b>	<b>1,091,800</b>	<b>1,494,440</b>
<b><u>GRANT PROJECTS</u></b>					
DWR - Stream Gage	Water	Open	208,420	51,658	156,762
DWR - Water Meter Replacement	Water	Open	35,080	35,080	-
<b>Total Grant Projects</b>			<b>243,500</b>	<b>86,738</b>	<b>156,762</b>



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
 Capital Improvement Financial Progress  
 Fire Department- 3rd Quarter FY2026  
 March 31, 2026



	Group	Status	Project Budget:		Remaining Available
			Fiscal 2025-26	Total payments	
<b><u>Capital and Replacement Projects</u></b>					
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
<b>Total</b>			<b>126,384</b>	<b>2,552</b>	<b>123,832</b>
<b><u>GRANT PROJECTS</u></b>					
TNTFMA/TTCF/Cal Fire - OV-4 Implementation	Fire	Closed	350,000	350,000	-
TTAD - OV-4 / OV-2 / OV-5 Implementation	Fire	Open	1,450,000	213,892	1,236,109
TTCF - S Turns	Fire	Closed	50,000	50,000	-