

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 2nd Quarter FY2026
December 31, 2025



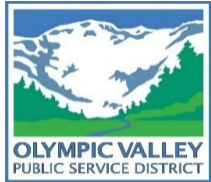
	Group	Status	Project Budget: Fiscal 2025-26	Total payments	Remaining Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	ON HOLD	-	300,478	-
305 EV Charging Station	Water/Sewer	Open	20,000	-	20,000
Sewer Flow Meter	Sewer	Open	26,937	6,916	20,021
Total Improvements			46,937	307,394	40,021
<u>CAPITAL REPLACEMENT</u>					
Fire Hydrant Replacement	Water	Open	25,000	-	25,000
Residential Meter Replacement	Water	Open	50,000	20,361	29,639
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	-	36,370	-
Sewer Line Rehab/Replacement	Sewer	Open	618,858	32,090	586,768
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	3,603	6,397
305 - Replace light fixtures	W/S/F	Open	10,000	-	10,000
305 HVAC	W/S/F	Open	1,032,750	234,779	797,971
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	74,051	78,473	-
Total Capital Replacement			2,169,534	431,765	1,779,840
TOTAL CAPITAL PROJECTS			2,216,471	739,159	1,819,861
<u>GRANT PROJECTS</u>					
DWR - Stream Gage	Water	Open	208,420	33,838	174,582
DWR - Water Meter Replacement	Water	Open	35,080	35,080	-
Total Grant Projects			243,500	68,918	174,582



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Fire Department- 2nd Quarter FY2026
December 31, 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	54,334	995,666
TTCF - S Turns	Fire	Closed	50,000	50,000	-



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Progress Payment Summary
December 31, 2025



Projects	Vendor	Bid	Change Orders	Adjusted	\$ Completed	% Completed	Est Completion
Utility							
Mutual Consolidation	Hydros Engineering	\$ 16,235	\$ 2,500	\$ 18,735	\$ 18,348	98% Complete	
Mutual Consolidation	HDR Engineering	\$ 29,499	\$ -	\$ 29,499	\$ 3,070	10% Unknown	
Sewer Rehab 2026	DOWL, Inc.	\$ 207,202	\$ -	\$ 207,202	\$ 35,953	17% Fall 2026	
Sewer Master Plan Support	DOWL, Inc.	\$ 58,560	\$ -	\$ 58,560	\$ 43,973	75% Complete	
305 HVAC	Ainsworth	\$ 149,000	\$ -	\$ 149,000	\$ 123,710	83% Fall 2026	
305 HVAC	Stephens Construction	\$ 1,744,000	\$ -	\$ 1,744,000	\$ 52,000	3% Fall 2026	
305 HVAC	UNVC	\$ 39,085	\$ -	\$ 39,085	\$ 5,209	13% Fall 2026	
1810 Material Bays Structure	GLA Morris Construction, Inc	\$ 40,051	\$ -	\$ 40,051	\$ 40,051	100% Complete	
1810 Sandbarn Roof Replacement	North Tahoe Quality Roofing	\$ 34,265	\$ -	\$ 34,265	\$ 32,089	94% Complete	
Well 5R Roof Replacement	North Tahoe Quality Roofing	\$ 18,678	\$ -	\$ 18,678	\$ 18,059	97% Complete	
Leadership Development	Pathways Consulting, LLC	\$ 18,000	\$ -	\$ 18,000	\$ 12,750	71% June 2026	
FY2025 Financial Audit	McClintock	\$ 22,800	\$ -	\$ 22,800	\$ 22,800	100% Complete	
Washesu Stream Gage	UES	\$ 178,650	\$ -	\$ 178,650	\$ 22,935	13% March 2027	
Strategic Plan	Agnew Beck	\$ 19,445	\$ 7,539	\$ 26,984	\$ 26,984	100% Complete	
Total Utility		\$ 2,575,470	\$ 10,039	\$ 2,585,509	\$ 457,929		
Fire							
OV-4 Fuels Reduction Project	High Sierra Fire, Inc	\$ 346,847	\$ 138,600	\$ 485,447	\$ 455,891	94% Fall 2026	
OV-2 Fuels Reduction Project	Feather River Forestry	\$ 10,437	\$ -	\$ 10,437	\$ 1,815	17% Fall 2026	
OV-3 Fuels Reduction Project	Crosscheck Services	\$ 70,000	\$ -	\$ 70,000	\$ 54,400	78% Complete	
OV-4 Fuels Reduction Project	Feather River Forestry	\$ 14,416	\$ -	\$ 14,416	\$ 13,007	90% Fall 2026	
Total Utility		\$ 441,700	\$ 138,600	\$ 580,300	\$ 525,113		