



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 4th Quarter FY2026
June 30, 2026



	Group	Status	Project Budget: Fiscal 2025-26	Total payments	Remaining Available
<u>IMPROVEMENTS (New Construction)</u>					
PlumpJack Well	Water	FY2027	-	300,478	-
305 EV Charging Station	Water/Sewer	Closed	20,000	18,505	1,495
Sewer Flow Meter	Sewer	Open	26,937	6,916	20,021
Total Improvements			46,937	325,899	21,516
<u>CAPITAL REPLACEMENT</u>					
Fire Hydrant Replacement	Water	Open	25,000	6,198	18,802
Residential Meter Replacement	Water	Closed	50,000	30,207	19,793
Well 5R Pump & Motor Replacement	Water	FY2027	45,000	-	45,000
Well 5R Chemical Feed Equipment Replacement	Water	FY2027	37,500	-	37,500
Victor/Hidden Lake 2" Waterline Replacement	Water	FY2027	40,000	-	40,000
Well 5R - Roof and Siding	Water	Closed	17,500	23,625	-
SCADA Replacement	Water	Open	25,000		25,000
Stream Flow Gage	Water	Open	-	109,461	-
Sewer Line Rehab/Replacement	Sewer	Open	618,858	100,689	518,169
SCADA Replacement	Sewer	FY2027	25,875	-	25,875
T-45A Sewer Flow Meter	Sewer	FY2027	12,500	-	12,500
Sewer Cleaning Gear	Sewer	Closed	30,000	7,310	22,690
SCBA Cart	W/S	FY2027	20,000	-	20,000
305 - Kitchen Appliances	W/S/F	Closed	10,000	-	10,000
305 - Replace Locks	W/S/F	Closed	10,000	4,271	5,729
305 - Replace light fixtures	W/S/F	Closed	10,000	-	10,000
305 HVAC	W/S/F	Open	1,032,750	1,176,906	-
305 Copier	W/S/F	Closed	15,000	-	15,000
305 Roof Replacement	W/S/F	FY2027	50,000	-	50,000
1810 Exterior - Paint Wood Trim	W/S/F	Closed	7,500	-	7,500
1810 Rollup doors	W/S/F	Closed	8,000	-	8,000
1810 Stucco Repair	W/S/F	Closed	5,000	-	5,000
1810 Sand Barn	W/S/F	Closed	74,051	78,711	-
Total Capital Replacement			2,169,534	1,537,378	896,558
TOTAL CAPITAL PROJECTS			2,216,471	1,863,277	918,074
<u>GRANT PROJECTS</u>					
DWR - Stream Gage	Water	Open	208,420	84,593	123,827
DWR - Water Meter Replacement	Water	Closed	35,080	35,080	-
Total Grant Projects			243,500	119,673	123,827



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Fire Department- 4th Quarter FY2026
June 30, 2026



			Project Budget:		Remaining
	Group	Status	Fiscal 2025-26	Total payments	Available
<u>Capital and Replacement Projects</u>					
Turnout Gear Replacement	Reserves	Closed	17,884	-	17,884
Radios	Reserves	Closed	8,500	2,552	5,948
District Training Facility	CAPITAL	Closed	100,000	-	100,000
SCBA replacement	Reserves	Closed	-	152,590	-
Total			126,384	155,141	123,832
<u>GRANT PROJECTS</u>					
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	274,436	1,175,564
TTCF - S Turns	Fire	Closed	50,000	50,000	-



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Progress Payment Summary
June 30, 2026



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
Water System Chlorination Eval	Hydros Engineering	\$ 19,840	\$ -	\$ 19,840	\$ 18,265	92%	Summer 2026
Mutual Consolidation	HDR Engineering	\$ 29,499	\$ -	\$ 29,499	\$ 6,709	23%	Unknown
Water System & Resource Plan	DOWL, Inc.	\$ 223,612	\$ -	\$ 223,612	\$ 113,472	51%	Summer 2026
Granite Chief Sewer Repair	DOWL, Inc.	\$ 13,822	\$ -	\$ 13,822	\$ 5,703	41%	Summer 2026
Sewer Master Plan Support	DOWL, Inc.	\$ 58,560	\$ -	\$ 58,560	\$ 43,973	75%	Complete
Sewer Rehab 2026	DOWL, Inc.	\$ 207,202	\$ -	\$ 207,202	\$ 109,264	53%	Fall 2026
	Construction Materials						
Sewer Rehab 2026	Engineers, Inc.	\$ 6,495	\$ -	\$ 6,495	\$ 2,475	38%	Fall 2026
305 HVAC	Ainsworth	\$ 149,000	\$ -	\$ 149,000	\$ 127,925	86%	Fall 2026
305 HVAC	Stephens Construction	\$ 1,744,000	\$ (106,268)	\$ 1,637,732	\$ 1,014,413	62%	December 2026
305 HVAC	UNVC	\$ 39,085	\$ -	\$ 39,085	\$ 8,109	21%	Fall 2026
305 HVAC	Express Sewer and Drain	\$ 994,775	\$ -	\$ 994,775	\$ 326,631	33%	December 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
Well 5R Rehab	Carson Pump	\$ 61,663	\$ -	\$ 61,663	\$ 61,663	100%	Complete
Leadership Development	Pathways Consulting, LLC	\$ 18,000	\$ -	\$ 18,000	\$ 2,500	14%	June 2027
FY2025 Financial Audit	McClintock	\$ 22,800	\$ -	\$ 22,800	\$ 22,800	100%	Complete
FY2026 Financial Audit	MUN CPAs	\$ 31,900	\$ -	\$ 31,900	\$ 10,000	31%	December 2026
Washeshu Stream Gage	UES	\$ 178,650	\$ -	\$ 178,650	\$ 76,099	43%	March 2027
Groundwater DatabaseUpdates	UES	\$ 25,450	\$ -	\$ 25,450	\$ 25,416	100%	Complete
Maximum Water Supply Analysis	UES	\$ 25,000	\$ -	\$ 25,000	\$ 13,328	53%	Fall 2026
Strategic Plan	Agnew Beck	\$ 19,445	\$ 7,539	\$ 26,984	\$ 26,984	100%	Complete
Total Utility		\$ 3,978,027	\$ (96,229)	\$ 3,881,798	\$ 2,124,273		
Fire							
OV-4 Fuels Reduction Project	High Sierra Fire, Inc	\$ 346,847	\$ 138,600	\$ 485,447	\$ 485,447	100%	Complete
OV-2 Fuels Reduction Project	Feather River Forestry	\$ 10,437	\$ -	\$ 10,437	\$ 2,365	23%	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	\$ 14,054	97%	Fall 2026
OV-5 Fuels Reduction Project	Feather River Forestry	\$ 35,000	\$ -	\$ 35,000	\$ 10,732	31%	Fall 2027
Total Utility		\$ 476,700	\$ 138,600	\$ 615,300	\$ 566,998		