



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Capital Improvement Financial Progress
Utility Department - 1st Quarter FY2027
September 30, 2026

Exhibit D-6
3 Pages



	Group	Status	PY payments	Project Budget: Fiscal 2026-27	CY payments	Remaining Available
<u>IMPROVEMENTS (New Construction)</u>						
PlumpJack Well	Water	Open	300,478	300,000	-	300,000
Total Improvements			300,478	300,000	-	300,000
<u>CAPITAL REPLACEMENT</u>						
Fire Hydrant Replacement	Water	Open		25,000	11,338	13,662
Well 2R Chemical Feed Equipment Replacement	Water	Open		65,000	-	65,000
Well 5R Chemical Feed Equipment Replacement	Water	Open		40,000	-	40,000
Well 5R - Roof and Siding	Water	Open		15,000	5,274	9,726
Stream Flow Gage	Water	Open	116,551	100,000	15,365	84,635
CIP #5 - High Priority Assets	Sewer	Open	389,149	934,266	487,764	446,502
Snowfall Loop Sewer Improvements	Sewer	Open		351,272		
SCADA Upgrade	W/S	Open		100,000	1,990	98,010
Confined Space Equipment	W/S	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 Zone 0 landscaping	W/S/F	Open		20,000		
305 HVAC	W/S/F	Open	666,814	900,000	261,147	638,853
Loader	W/S/F	Open		260,000		
1810 AC Repaving	W/S/G	Open		250,000	-	250,000
Total Capital Replacement			1,172,513	3,090,538	782,879	1,676,387
TOTAL CAPITAL PROJECTS				3,390,538	782,879	1,976,387
<u>GRANT PROJECTS</u>						
DWR - Stream Gage	Water	Open		208,420	127,851	80,569
Total Grant Projects				208,420	127,851	80,569



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Capital Improvement Financial Progress

Fire Department- 1st Quarter FY2027

September 30, 2026



			Project Budget:	Total	Remaining
	Group	Status	Fiscal 2026-27	payments	Available
<u>Capital and Replacement Projects</u>					
Turnout Gear Replacement	Reserves	Open	18,500	4,373	14,127
Radios	Reserves	Open	8,500	-	8,500
ALS Monitors	Reserves	Open	140,000	-	140,000
Station Air Compressor	Reserves	Open	7,500	-	7,500
Homatro Comi Extrication Tool	Reserves	Closed	20,000	19,915	85
Total			194,500	24,288	170,212
<u>GRANT PROJECTS</u>					
TTAD - OV-4 / OV-2 / OV-5 Implementation	Fire	Open	1,450,000	305,878	1,144,122



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Progress Payment Summary

September 30, 2026



Projects	Vendor	Bid	Change Orders	Adjusted	\$ Completed	% Completed	Est Completion
Utility							
Water System Chlorination Eval	Hydros Engineering	\$ 19,840	\$ 5,000	\$ 24,840	\$ 24,620	99%	Complete
Mutual Consolidation	HDR Engineering	\$ 29,499	\$ -	\$ 29,499	\$ 7,165	24%	Unknown
Water System & Resource Plan	DOWL, Inc.	\$ 223,612	\$ -	\$ 223,612	\$ 188,171	84%	Fall 2026
Granite Chief Sewer Repair	DOWL, Inc.	\$ 13,822	\$ -	\$ 13,822	\$ 8,681	63%	Fall 2026
Sewer Rehab 2026	DOWL, Inc.	\$ 207,202	\$ -	\$ 207,202	\$ 187,177	90%	Fall 2026
2027 Backyard Sewer Replacement	DOWL, Inc.	\$ 101,897	\$ -	\$ 101,897	\$ 9,590	9%	Summer 2027
Sewer Rehab 2026	Construction Materials Engineers, Inc.	\$ 6,495	\$ -	\$ 6,495	\$ 6,495	100%	Complete
305 HVAC	Ainsworth	\$ 149,000	\$ -	\$ 149,000	\$ 137,760	92%	Fall 2026
305 HVAC	Stephens Construction	\$ 1,744,000	\$ (106,268)	\$ 1,637,732	\$ 1,481,188	90%	December 2026
305 HVAC	UNVC	\$ 39,085	\$ -	\$ 39,085	\$ 24,909	64%	Fall 2026
305 HVAC	Express Sewer and Drain	\$ 994,775	\$ -	\$ 994,775	\$ 643,769	65%	December 2026
Leadership Development	Pathways Consulting, LLC	\$ 18,000	\$ -	\$ 18,000	\$ 4,900	27%	June 2027
FY2026 Financial Audit	Eide Bailly	\$ 31,900	\$ -	\$ 31,900	\$ 10,000	31%	December 2026
Washeshu Stream Gage	UES	\$ 178,650	\$ -	\$ 178,650	\$ 95,067	53%	March 2027
Maximum Water Supply Analysis	UES	\$ 25,000	\$ -	\$ 25,000	\$ 13,328	53%	Fall 2026
Total Utility		\$ 3,782,777	\$ (101,268)	\$ 3,681,509	\$ 2,842,817		
Fire							
OV-2 Fuels Reduction Project	Feather River Forestry	\$ 18,737	\$ -	\$ 18,737	\$ 12,694	68%	Fall 2026
OV-5 Fuels Reduction Project	Feather River Forestry	\$ 35,000	\$ -	\$ 35,000	\$ 17,422	50%	Fall 2027
Financial Analysis - Annexation	Ridgeline Municipal Strategies	\$ 39,795		\$ 39,795	\$ 13,555	34%	Fall 2026
Total Utility		\$ 93,532	\$ -	\$ 93,532	\$ 43,671		