

Active Large Contract Progress Report

Project Description	Progress / Status Update	Funding Source / Budget	Active Contracts and Financial Status ¹	Schedule Tracking
<p>Samoa Peninsula Waterline Right-of-Way Maintenance EIR and CDP</p> <p>Studies, EIR, and Permit applications for maintaining District infrastructure on the peninsula. Permit applications include: CDP, Section 404 (not required), 401, CESA, ESA</p> <p>Phase: EIR in progress</p>	<p>A revised approach to biological mitigation is being incorporated into the EIR and the alternatives analysis is being finalized.</p>	<p>HBMWD FY 25/26 Budget (100%): \$40,295</p>	<p><u>Consulting (GHD)</u></p> <p>Original Contract Amount: \$337,050 Amendments to Date: \$108,725 Amendments Percent Increase/Decrease: 32% Current Contract Amount: \$445,775 Total Invoiced to Date: \$367,974 Percent Invoiced to Date: 83%</p>	<p>Contract Award Date: 1/20/2023 Amendment 2 Date: 6/10/2025 Current Contract Completion: 6/30/2026 EIR Estimated Completion: 3/20/2026 Permit App Estimated Submission: 4/1/2026 Mitigation Negotiations and Plan Est.: 4/30/2026 Percent Schedule Elapsed: 91%</p>
<p>Collector Mainline Redundancy DR4407-PJ0701</p> <p>The District's source water from the collectors comes together in one common pipeline that conveys water to the TRF via Pipeline Road. This project will analyze a redundant pipeline to the TRF via an alternate route. This project will also re-route the pipe that currently runs under the Essex Control Building.</p> <p>Phase: Phase One on hold (submitted SOW revision request)</p>	<p>The remaining items to close out this project include preparing the grant close out documents for Cal OES and payment of final consultant invoice</p>	<p><u>HMGP Phase One Grant (Current)</u> Cal OES / FEMA (75% Current Share): \$339,255 HBMWD (25% Current Match): \$113,085 Total Current Project Budget: \$452,340</p> <p><u>HMGP Phase One Grant Total Request (Response Pending)</u> Cal OES / FEMA (75% Requested Share): \$1,040,085 HBMWD (25% Proposed Match): \$346,695 Total Requested Project Budget: \$1,386,780</p>	<p><u>Phase One Consulting (GEI)</u></p> <p>Original Contract Amount: \$422,103 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$422,103 Total Invoiced to Date: \$166,568 Percent Invoiced to Date: 39%</p> <p>Anticipated Contract Amount (if SOW revision approved): \$1,346,590</p>	<p>Contract Award Date: 3/9/2023 Original Contract Completion: 3/1/2024 Extended Calendar Days: 0 Current Contract Completion: 3/1/2024 Estimated Completion: N/A Percent Schedule Elapsed: N/A Grant SOW Completion: 7/7/2026 Grant Period of Performance: 12/4/2026</p>
<p>Matthews Dam Seismic Stability DR4569-PA0538</p> <p>Geotechnical and seismic studies to determine the response of Matthews Dam to the Cascadia seismic event and whether retrofits are required. Also includes 65% design and CEQA if retrofits are required.</p> <p>Phase: Studies being performed</p>	<p>Budget increase request sent to Cal OES in April 2025, response pending. Time extension request is being drafted to modify the grant completion date to 4/14/2028.</p> <p><u>Project status:</u> Spillway subsurface investigation is on hold until after the owl nesting season ends in July 2026. Plan to perform embankment drilling after NSO nesting season concludes on July 10, pending regulatory approval.</p> <p><u>Progress over the last month:</u> Spillway wall stability analysis is under final QC stage. District / GEI has performed outreach to DSOD and FERC with a preliminary outline of a phased approach to the embankment investigation. Anticipate feedback from DSOD and FERC within the month of March.</p> <p><u>Highlights / milestones / challenges:</u> Favorable discussions with DSOD regarding a 2-phase exploration approach, however team is largely in holding pattern until responses from DSOD and FERC are provided. Extension request to FEMA grant submitted by District, pending response.</p>	<p><u>HMGP Advance Assistance Grant (Current)</u> Cal OES / FEMA (75% Share): \$1,532,963 HBMWD (25% Match): \$510,988 Total Current Project Budget: \$2,043,950</p> <p><u>HMGP Adv. Assist. Grant Total Request (Response Pending)</u> Cal OES / FEMA (75% Requested Share): \$3,482,963 HBMWD (25% Proposed Match): \$1,160,988 HBMWD (100% Self-Fund): \$91,374 Total Requested Project Budget: \$4,735,325</p>	<p><u>Consulting (GEI)</u></p> <p>Original Contract Amount: \$2,945,139 Amendments to Date: \$152,197 Amendments Percent Increase/Decrease: 5% Current Contract Amount: \$3,097,336 Total Invoiced to Date (pending): \$499,889 Percent Invoiced to Date: 16%</p> <p>Anticipated Contract Amount (if SOW revision approved): \$4,730,407</p>	<p>Contract Award Date: 5/29/2025 Original Contract Completion: 12/31/2027 Extended Calendar Days: 0 Current Contract Completion: 12/31/2027 Estimated Completion: 11/18/2027 Percent Schedule Elapsed: 30% Grant SOW Completion: 3/31/2026 Grant Period of Performance: 8/28/2026</p>
<p>Matthews Dam Part 12D Comprehensive Assessment</p> <p>FERC requirement to evaluate Matthews Dam's current integrity and long-term safety</p> <p>Phase: Studies being performed</p>	<p>Continued development of the hydrologic hazard and consequence assessments. Continued documentation review for and preparation of the Process Industry Practices Review (PIPR)</p>	<p>HBMWD FY 25/26 Budget (100%): \$504,865</p>	<p>Original Contract Amount: \$538,621 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$538,621 Total Invoiced to Date: \$87,044 Percent Invoiced to Date: 16%</p> <p>NO UPDATE PROVIDED</p>	<p>Contract Award Date: 11/25/2024 T 1/31/2027 Extended Calendar Days: 0 Current Contract Completion: 1/31/2027 Estimated Completion: 1/31/2027 Percent Schedule Elapsed: 58%</p>

¹This report summarizes the statuses of current contracts and may not correlate with current financial statements.

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<p>Turbidity Reduction Facility Generator DR4558-PJ0389</p> <p>The existing 100 kW generator at the TRF only powers the chemical pumps. The project includes installation of a new 750 kW generator to power backwash pumps and other critical components.</p> <p>Phase: Construction</p>	<p><u>Project status:</u> The project is still under construction. Currently waiting for the generator and associated stairs and platform to arrive for them to be installed, connected, and begin testing.</p> <p><u>Progress over the last month:</u> Wahlund has submitted FAT test procedures and is working on getting them revised and ready for field testing.</p> <p><u>Highlights / milestones / challenges:</u> Received a second equipment delay from the generator manufacturer. Wahlund is working on providing an updated construction schedule and a new CCO will need to be issued to amend the contract completion and final payment dates accordingly.</p>	<p><u>HMGP Phase Two Grant (Current)</u> Cal OES / FEMA (75% Share): \$1,303,876 HBMWD (25% Match): \$434,625 Total Phase Two Project Budget: \$1,738,501</p> <p><u>HBMWD Match Budget</u> HBMWD (25% Match): \$434,625 Contingency: \$162,254 Total HBMWD Match Budget: \$596,879</p>	<p><u>Construction (Wahlund)</u> Original Contract Amount: \$1,193,600 Change Orders to Date: \$829 Change Order Percent Increase/Decrease: 0% Current Contract Amount: \$1,194,429 Total Invoiced to Date: \$742,426 Percent Invoiced to Date: 62%</p> <p><u>Engineering and Construction Management (PACE)</u> Original Contract Amount: \$432,000 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$432,000 Total Invoiced to Date: \$200,798 Percent Invoiced to Date: 46%</p> <p>Total Current Phase Two Contract Amount: \$1,626,429</p>	<p>Notice of Award: 3/14/2025 Notice to Proceed: 4/11/2025 Original Contract Calendar Days: 361 Original Contract Completion: 4/7/2026 Extended Calendar Days: 53 Current Contract Completion: 5/30/2026 Estimated Completion: 4/30/2026 Percent Schedule Elapsed: 79% Grant SOW Completion: 2/10/2027 Grant Period of Performance: 7/10/2027</p>
<p>Reservoirs Seismic Retrofit DR4344-PJ0040</p> <p>Seismic retrofit of the District's three tanks to meet current California Building Code seismic requirements.</p> <p>Phase: Construction</p>	<p><u>Samoa Construction</u> Only one item outstanding, grating for ladder. Should be completed by end of March. No progress over last month as they are waiting for grate fabrication to install and coat grating.</p> <p><u>Korblex Construction</u> Remaining punch list item is the coating repair, which should be complete by the end of the first week in March. Weather has been the driving force in delaying the punch list completion. 3-4 consecutive days of dry weather is required for the coatings to be repaired.</p> <p><u>CM</u> Albat is at contract limit and intends to request an amendment</p>	<p><u>HMGP Phase Two Grant (Current)</u> Cal OES / FEMA (75% share up to \$4,058,768): \$4,058,768 HBMWD (25% Match + Remainder): \$3,529,741 Total Current Phase Two Project Budget: \$7,588,509</p> <p><u>HMGP Phase Two Grant Total Request (Response Pending)</u> Cal OES / FEMA (75% Requested Share): \$5,187,864 HBMWD (25% Match + Remainder): \$2,400,645 Total Requested Phase Two Project Budget: \$7,588,509</p> <p><u>HBMWD Match Budget</u> HBMWD Match Requirement: \$3,529,741 Contingency: \$ (1,017,037) Total HBMWD Match Budget: \$2,512,704</p>	<p><u>Samoa Construction (Paso Robles Tank)</u> Original Contract Amount: \$2,357,200 Change Orders to Date: \$24,187 Change Order Percent Increase/Decrease: 1% Current Contract Amount: \$2,381,387 Total Invoiced to Date: \$2,381,387 Percent Invoiced to Date: 100%</p> <p><u>Korblex Construction (Paso Robles Tank)</u> Original Contract Amount: \$3,992,008 Change Orders to Date: \$128,634 Change Order Percent Increase/Decrease: 3% Current Contract Amount: \$4,120,642 Total Invoiced to Date: \$4,079,878 Percent Invoiced to Date: 99%</p> <p><u>Construction Management (Albat)</u> Original Contract Amount: \$336,642 Amendments to Date: \$347,920 Amendments Percent Increase/Decrease: 103% Current Contract Amount: \$684,562 Total Invoiced to Date: \$684,562 Percent Invoiced to Date: 100%</p> <p><u>Design and Engineering Services during Construction (GHD)</u> Original Contract Amount: \$263,148 Amendments to Date: \$0 Amendments Percent Increase/Decrease: 0% Current Contract Amount: \$263,148 Total Invoiced to Date: \$255,975 Percent Invoiced to Date: 97%</p> <p>Total Current Phase Two Contract Amount: \$7,449,739</p>	<p><u>Samoa Construction</u> Notice of Award: July 2024 Notice to Proceed: 8/13/2024 Original Contract Calendar Days: 280 Original Contract Completion: 5/20/2025 Extended Calendar Days: 133 Current Contract Completion: 9/30/2025 Estimated Completion: 3/31/2026 Percent Schedule Elapsed: 138%</p> <p><u>Korblex Construction</u> Notice of Award: July 2024 Notice to Proceed: 8/13/2024 Original Contract Calendar Days: 521 Original Contract Completion: 1/16/2026 Extended Calendar Days: 144 Current Contract Completion: 6/9/2026 Estimated Completion: 3/6/2026 Percent Schedule Elapsed: 86%</p> <p><u>Grant Deadlines</u> Grant SOW Completion: 5/3/2026 Grant Period of Performance: 9/30/2026</p>

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