

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>On December 16, Michiko Mares and Adam Wagschal (GHD) consulted with the Wiyot Tribe. A draft MOU with the tribe was developed and provided to the tribe for review.</p> <p>Progress was made on the Draft EIR, particularly the project description and biology sections and figures.</p>	<p>HBMWD FY 25/26 Budget (100%): \$40,295</p>	<p>Consulting (GHD)</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: \$337,445 Percent Invoiced to Date: 76%</p>	<p>Contract Award Date: 1/20/2023 Amendment 2 Date: 6/10/2025 Current Contract Completion: 6/30/2026 EIR Estimated Completion: 2/28/2026 Permit App Estimated Submission: 2/28/2026 Mitigation Negotiations and Plan Est.: 4/30/2026 Percent Schedule Elapsed: 86%</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>Scope of work revision request sent to Cal OES in August 2023 to include additional geotechnical work to analyze fault and landslide along proposed new pipeline alignment. Response pending.</p> <p>Budget increase request sent to Cal OES in March 2025, response pending.</p> <p>Schedule extension request sent to Cal OES in September 2025, response pending.</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>Phase One Consulting (GEI)</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: \$165,215 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: On hold Percent Schedule Elapsed: On hold 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.</p> <p>Embankment – Received FERC comments on DPP, many of which were similar to DSOD's comments. FERC also indicated support for a 2-phase approach similar to DSOD. Staff working with consultant to prepared revised DPP to address all comments.</p> <p>Spillway – Received FERC approval on the 12/2/25 DPP. DSOD requested one other revision to the DPP after receiving the 12/2/25 revision. Submitted revised DPP to DSOD on 12/15/25 and received DSOD approval on 12/30/25, which was too late to be able to perform the work because the spillway started spilling on 12/19/25.</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>Consulting (GEI)</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): \$448,793 Percent Invoiced to Date: 14%</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: 24% 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 and development of the list of documentation requirements</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: \$78,479 Percent Invoiced to Date: 15%</p>	<p>Contract Award Date: 11/25/2024 Original Contract Completion: 1/31/2027 Extended Calendar Days: 0 Current Contract Completion: 1/31/2027 Estimated Completion: 1/31/2027 Percent Schedule Elapsed: 51%</p>

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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>The project is still under construction. Most of the current work is focused on programming and reviewing some final submittals.</p> <p>The Contractor has resubmitted the generator stairs and platform to be used and PACE has provided comments to be addressed to ensure it meets the design requirements.</p> <p>The Contractor is steadily working on programming and the team is preparing for the installation and testing of the generators and transfer switches in the coming months.</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: \$558,216 Percent Invoiced to Date: 47%</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: \$184,792 Percent Invoiced to Date: 43%</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: 0 Current Contract Completion: 4/7/2026 Estimated Completion: 3/17/2026 Percent Schedule Elapsed: 75% 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> Essentially complete. All equipment and materials have been removed from jobsite. Remaining item is to apply caulk to ~10% of the tank (planned for when the coating touchups at Korblex are performed).</p> <p><u>Korblex Construction</u> Essentially complete. Backfill, grading, and pavement restoration were completed. Remaining items include touching up the coating on the 2MG tank and some minor grading that is needed to repair wheel rutting. Coating touchups require dry weather. The project will be completed once a week of clear weather is forecast.</p> <p><u>CM</u> Albat is at contract limit and intends to requesting 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: \$113,870 Change Order Percent Increase/Decrease: 3% Current Contract Amount: \$4,105,878 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: \$7,434,975</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 9/30/2025 Estimated Completion: 10/3/2025 Percent Schedule Elapsed: 124%</p> <p><u>Korblex Construction</u> Notice of Award: July 2024 Notice to Proceed: 8/13/2024 Original Contract Calendar Days: 310 Original Contract Completion: 6/19/2025 Extended Calendar Days: 144 Current Contract Completion: 11/10/2025 Estimated Completion: 2/1/2026 Percent Schedule Elapsed: 113%</p> <p><u>Grant Deadlines</u> Grant SOW Completion: 5/3/2026 Grant Period of Performance: 9/30/2026</p>

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