

**Active Large Contract Progress Report**

Project Description	Progress / Status Update	Funding Source / Budget	Active Contracts and Financial Status <sup>1</sup>	Schedule Tracking
<p><b>Samoa Peninsula Waterline Right-of-Way Maintenance EIR and CDP</b></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>The team is working to finalize a property owner agreement for biological compensatory mitigation that will be required for the revised project.</p> <p>Details regarding the project description were finalized.</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: \$354,356                      Percent Invoiced to Date: 79%</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: 89%</p>
<p><b>Collector Mainline Redundancy</b> 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The District recommended to the board that this project be withdrawn from the grant. The Board approved withdrawing this project during the January 2026 board meeting. The final invoice from the consultant was received. 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  <b>Total Current Project Budget: \$452,340</b></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  <b>Total Requested Project Budget: \$1,386,780</b></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: \$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><b>Matthews Dam Seismic Stability</b> 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><u>Project status:</u> Spillway subsurface investigation is on hold until after the owl nesting season ends in July 2026. The spillway investigation will occur along the same timeline as the embankment drilling.</p> <p><u>Progress over the last month:</u> Spillway wall stability analysis is expected to be completed by the end of February. Correspondences with DSOD and FERC are pointing to a 2-phase investigation for the embankment drilling.</p> <p><u>Highlights / milestones / challenges:</u> Favorable discussions with DSOD regarding a 2-phase exploration approach, and acceptance of DPT drilling technique. Uncertainties with how DSOD will review the DPT data still exist. Goal is to have fully approved DPP by mid-May.</p>	<p><u>HMGP Advance Assistance Grant (Current)</u>                      Cal OES / FEMA (75% Share): \$1,532,963                      HBMWD (25% Match): \$510,988  <b>Total Current Project Budget: \$2,043,950</b></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  <b>Total Requested Project Budget: \$4,735,325</b></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): \$466,853                      Percent Invoiced to Date: 15%</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: 27%                      Grant SOW Completion: 3/31/2026                      Grant Period of Performance: 8/28/2026</p>
<p><b>Matthews Dam Part 12D Comprehensive Assessment</b></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>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: 55%</p>

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

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<p><b>Turbidity Reduction Facility Generator</b> 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 with most prep work completed. We are currently waiting on the new generator to ship from the manufacturer and arrive on site for Wahlund to install and begin testing.</p> <p><u>Progress over the last month:</u> Wahlund has completed installation of the two automatic transfer switches, all exposed conduits, and terminated conductors associated with ATS-2. The construction team is currently preparing for the arrival of the generator for installation and final testing.</p> <p><u>Highlights / milestones / challenges:</u> Last month Wahlund had received a letter from the generator manufacturer notifying them of a delay on the shipment of the generator by approximately 6 weeks. Wahlund sent this letter along with a request to extend the contract times to accommodate this delay, and a change order has been signed by Wahlund, PACE, and the District to update these dates. The Substantial Completion date has been amended to April 30, 2026 and the Ready for Final Payment date has been amended to May 30, 2026.</p>	<p><u>HMGP Phase Two Grant (Current)</u> Cal OES / FEMA (75% Share): \$1,303,876 HBMWD (25% Match): \$434,625 <b>Total Phase Two Project Budget: \$1,738,501</b></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: \$191,090 Percent Invoiced to Date: 44%</p> <p><b>Total Current Phase Two Contract Amount: \$1,626,429</b></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: 73% Grant SOW Completion: 2/10/2027 Grant Period of Performance: 7/10/2027</p>
<p><b>Reservoirs Seismic Retrofit</b> 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> Project is 99.99% complete, waiting for dry weather to apply final caulking to the final 10% of the tank and to install the grate platform at the top of the ladder. Contractor has punchlist items underway. Verification of completion is pending. All equipment and materials removed from jobsite.</p> <p><u>Korblex Construction</u> Project is mostly complete except for minor coating repair. Seismic couplers have been completed. Site is fully operational and pavement has been restored. Contractor has punchlist items underway. Verification of completion is pending.</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 <b>Total Current Phase Two Project Budget: \$7,588,509</b></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 <b>Total Requested Phase Two Project Budget: \$7,588,509</b></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><b>Total Current Phase Two Contract Amount: \$7,434,975</b></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: 3/1/2026 Percent Schedule Elapsed: 132%</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: 3/1/2026 Percent Schedule Elapsed: 120%</p> <p><u>Grant Deadlines</u> Grant SOW Completion: 5/3/2026 Grant Period of Performance: 9/30/2026</p>

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