City of St. Helena
Measure H Oversight Committee
Regular Meeting
City Hall Main Conference Room, 1088 College Avenue, St. Helena
Tuesday, February 4, 2025 @ 10:00 AM
It is expected this meeting will recess until 1:00PM when meeting will resume

PLEASE NOTE: Any person who wishes to speak regarding an item on the agenda or make a comment under the "Oral Communication" portion of the agenda may do so, but <u>please observe the time limit of four minutes.</u> Members of the public and other parties are welcome to email their comments to the Staff Liaison Mandy Kellogg at mkellogg@cityofsthelena.gov

Page

1. CALL TO ORDER

2. ROLL CALL
   Chair: Chris Warner
   Vice Chair: Jeffrey Green
   Members: Richard Corsetti, Jay Kouba, and Mario Trinchero
   Staff Liaison: Mandy Kellogg, Administrative Services Director

3. PUBLIC FORUM:
   An opportunity for the public to directly address the Committee on items of interest to the public that are not listed on the agenda. Any person addressing the Committee should provide his or her name and address, and limit comments to four minutes. **Because of restrictions imposed by the <u>Brown Act, the Committee may not engage in substantive discussion, nor take action on matters not described on the agenda</u>.**

4. REPORTS BY STAFF AND COMMITTEE:
   Reports by staff and/or committee on items of general interest. ***Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, <u>the Brown Act prohibits any other discussion or action by the Measure H Oversight Committee.</u>***

   4.1. GO Bond Balance Sheet through January 2025 — 3 - 9
   GO Bond Trial Balance through January 2025

5. CONSENT CALENDAR:
   Members of the Committee or the public may ask that any items be considered individually for purposes of considering alternative action, for extended discussion, or for public comment. Unless that is done, on motion may be used to adopt all recommendation actions.

   5.1. Committee Meeting Minutes of September 25, 2024 — 11 - 12
   Measure H Oversight Committee - 09.25.2024 Draft Minutes

6. SCHEDULED MATTERS:

   6.1. Go Bond Funded CIP Status Update — 13 - 28

Prepared By: Mandy Kellogg, Administrative Services Director
[GO Bond CIP Update Presentation 02.04.2025]

6.2. Review and Discuss Meeting Dates
Prepared By: Mandy Kellogg, Administrative Services Director

7. ADJOURNMENT

The next regular Committee meeting is scheduled for TBD date, City Hall Conference Room, 1088 College Avenue, St. Helena.

This agenda was posted at City Hall, 1088 College Avenue, St. Helena on January 31, 2025.

____
Mandy Kellogg, Administrative Services Director

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact City Hall at (707) 968-2742. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR35.102-35.104 ADA Title II). However, City staff will attempt to assist at any time with accessibility.

General Ledger

Balance Sheet

User:	Mandy
Printed:	02/04/2025 - 12:01PM
Fund:	421
Period:	7
Fiscal Year:	2025

Fund ALFRE

Account Type		Amount
421 - 2022 GO Bonds		
Assets		
Cash		
421-10-15-00-00 - Cash Account		330,754.48
421-10-40-00-00 - Cash with Fiscal Agent		4,531,960.94
421-10-41-00-00 - Cash w/Fiscal Agent-Debt Serv.		187.00
	Total Cash:	4,862,902.42
	Total Assets:	4,862,902.42
Liabilities		
Current Accounts Payable		
421-20-09-00-00 - 2022 GO Bonds		0.00
	Total Current Accounts Payable:	0.00
Long Term Payable		
421-27-15-00-00 - 2022 GO Bond Payable		5,741,488.30
	Total Long Term Payable:	5,741,488.30
	Total Liabilities:	5,741,488.30
Fund Balance		
Fund Balance - Unreserved		
421-28-90-00-00 - Fund Balance		(372,063.85)
	Total Fund Balance - Unreserved:	(372,063.85)
	Total Fund Balance:	(372,063.85)
	Total Liabilities and Fund Balance:	5,369,424.45
	Total Retained Earnings:	(506,522.03)
	Total Fund Balance and Retained Earnings:	(878,585.88)
	Total Liabilities, Fund Balance, and Retained Earnings:	4,862,902.42
	Totals for Fund 421 - 2022 GO Bonds:	0.00

General Ledger

Detailed Trial Balance

User:	Mandy
Printed:	02/04/2025 - 12:03PM
Period:	01 to 08, 2025
Include:	(ALL)
Account From:	421
Account To:	421
Include Uncommited JE's:	True

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
421	2022 GO Bonds						
ASSETS							
421-10	Cash						
421-10-15-00-00	Cash Account		0.00				
8/23/2024 AP 2 226	AP Computer Cks 8241-8241, 02/04/2025	Ck# 0			0.00	214,218.75	
1/31/2025 CR 7 140	Fund balance entry for fund 421				862,838.00	0.00	
1/9/2025 CR 7 141	Fund balance entry for fund 421 Cash Receipts Batch 90007.02.2025	# 294614			541,298.80	0.00	
1/28/2025 CR 7 142	Fund balance entry for fund 421 Cash Receipts Batch 01528.01.2025	# 294617			29,235.92	0.00	
1/31/2025 GL 7 143	Fund balance entry for fund 421				0.00	862,838.00	
	421-10-15-00-00 Totals:		0.00	-25,561.49	1,433,372.72	1,077,056.75	330,754.48
421-10-40-00-00	Cash with Fiscal Agent		0.00				
1/31/2025 CR 7 140	Cash Receipts Batch 01531.01.2025				0.00	862,838.00	
	421-10-40-00-00 Totals:		0.00	5,394,798.94	0.00	862,838.00	4,531,960.94
421-10-41-00-00	Cash w/Fiscal Agent-Debt Serv.		0.00				
	421-10-41-00-00 Totals:		0.00	187.00	0.00	0.00	187.00
	421-10 ASSETS Totals:		0.00	5,369,424.45	1,433,372.72	1,939,894.75	4,862,902.42
	ASSETS Totals:		0.00	5,369,424.45	1,433,372.72	1,939,894.75	4,862,902.42
LIABILITIES							
421-20							
421-20-09-00-00	2022 GO Bonds		0.00				
8/23/2024 AP 2 225	AP Invoice Batch 08283.08.2024				0.00	214,218.75	
8/23/2024 AP 2 226	AP Computer Cks 8241-8241, 02/04/2025	Ck# 0			214,218.75	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	421-20-09-00-00 Totals:	0.00	0.00	214,218.75	214,218.75	0.00
	421-20 LIABILITIES Totals:	0.00	0.00	214,218.75	214,218.75	0.00
421-27						
421-27-15-00-00	2022 GO Bond Payable	0.00				
	421-27-15-00-00 Totals:	0.00	-5,741,488.30	0.00	0.00	-5,741,488.30
	421-27 LIABILITIES Totals:	0.00	-5,741,488.30	0.00	0.00	-5,741,488.30
	LIABILITIES Totals:	0.00	-5,741,488.30	214,218.75	214,218.75	-5,741,488.30
FUND BALANCE						
421-28						
421-28-90-00-00	Fund Balance	0.00				
	421-28-90-00-00 Totals:	0.00	372,063.85	0.00	0.00	372,063.85
	421-28 FUND BALANCE Totals:	0.00	372,063.85	0.00	0.00	372,063.85
	FUND BALANCE Totals:	0.00	372,063.85	0.00	0.00	372,063.85
REVENUE						
421-30						
421-30-10-00-00	Property Tax-Secured	0.00				
1/9/2025 CR 7 141	GO Bond PTax Supplemental | January - February 2(# 294614 Cash Receipts Batch 90007.02.2025			0.00	614.73	
1/9/2025 CR 7 141	GO Bond Secured PTax | December 2023-24 Count # 294614 Cash Receipts Batch 90007.02.2025			0.00	34,940.32	
1/9/2025 CR 7 141	GO Bond PTax Supplemental | March - April 2023-2 # 294614 Cash Receipts Batch 90007.02.2025			0.00	1,177.65	
1/9/2025 CR 7 141	GO Bond Secured PTax | November 2024-25 Count # 294614 Cash Receipts Batch 90007.02.2025			0.00	60,684.44	
1/9/2025 CR 7 141	GO Bond Secured PTax | February 2023-24 County # 294614 Cash Receipts Batch 90007.02.2025			0.00	12,402.56	
1/9/2025 CR 7 141	GO Bond Secured PTax | March 2023-24 County of # 294614 Cash Receipts Batch 90007.02.2025			0.00	27,572.20	
1/9/2025 CR 7 141	GO Bond Secured PTax | Variance 2024-25 County # 294614 Cash Receipts Batch 90007.02.2025			0.00	561.94	
1/9/2025 CR 7 141	GO Bond Secured PTax | November - December 202 # 294614 Cash Receipts Batch 90007.02.2025			0.00	142,165.86	
1/9/2025 CR 7 141	GO Bond Secured PTax | June 2023-24 County of N # 294614 Cash Receipts Batch 90007.02.2025			0.00	1,583.02	

Account Number				Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/9/2025	CR	7	141	GO Bond PTax Interest | Quarter 1 2024-25 County # Cash Receipts Batch 90007.02.2025	294614			0.00	4,091.06	
1/9/2025	CR	7	141	GO Bond Secured PTax | January 2023-24 County c # Cash Receipts Batch 90007.02.2025	294614			0.00	15,330.85	
1/9/2025	CR	7	141	GO Bond PTax Interest | Quarter 4 2023-24 County # Cash Receipts Batch 90007.02.2025	294614			0.00	1,461.59	
1/9/2025	CR	7	141	GO Bond Secured PTax | October 2024-25 County c # Cash Receipts Batch 90007.02.2025	294614			0.00	15,935.62	
1/9/2025	CR	7	141	GO Bond PTax Interest | Quarter 3 2023-24 County # Cash Receipts Batch 90007.02.2025	294614			0.00	1,352.62	
1/9/2025	CR	7	141	GO Bond Secured PTax | April 2023-24 County of I # Cash Receipts Batch 90007.02.2025	294614			0.00	80,856.71	
1/9/2025	CR	7	141	GO Bond PTax Supplemental | July - December 202 # Cash Receipts Batch 90007.02.2025	294614			0.00	1,880.97	
1/9/2025	CR	7	141	GO Bond Secured PTax | April 2023-24 County of I # Cash Receipts Batch 90007.02.2025	294614			0.00	14,627.99	
1/9/2025	CR	7	141	GO Bond PTax Supplemental | November 2024-25 (# Cash Receipts Batch 90007.02.2025	294614			0.00	1,029.89	
1/9/2025	CR	7	141	GO Bond Secured PTax | July - October 2023-24 Cc # Cash Receipts Batch 90007.02.2025	294614			0.00	17,203.34	
1/9/2025	CR	7	141	GO Bond Secured PTax | May 2023-24 County of N # Cash Receipts Batch 90007.02.2025	294614			0.00	2,933.47	
1/9/2025	CR	7	141	GO Bond PTax Teeter | 2023-24 in 2024-25 County # Cash Receipts Batch 90007.02.2025	294614			0.00	7,289.00	
1/9/2025	CR	7	141	GO Bond Secured PTax | December 2024-25 Count # Cash Receipts Batch 90007.02.2025	294614			0.00	87,322.06	
1/28/2025	CR	7	142	GO Bond Secured PTax | 12/11/24 to 12/31/24 Cou # Cash Receipts Batch 01528.01.2025	294617			0.00	29,235.92	
				421-30-10-00-00 Totals:	Var: -562,253.81	0.00	0.00	0.00	562,253.81	-562,253.81
421-30-20-00-00				Property Tax-Unsecured		0.00				
1/9/2025	CR	7	141	GO Bond Unsecured PTax | July - September 2024-2 # Cash Receipts Batch 90007.02.2025	294614			0.00	15.99	
1/9/2025	CR	7	141	GO Bond Unsecured PTax | November 2024-25 Cou # Cash Receipts Batch 90007.02.2025	294614			0.00	9.98	
1/9/2025	CR	7	141	GO Bond Unsecured PTax | July - November 2024-2 # Cash Receipts Batch 90007.02.2025	294614			0.00	8,254.94	
				421-30-20-00-00 Totals:	Var: -8,280.91	0.00	0.00	0.00	8,280.91	-8,280.91
				421-30 REVENUE Totals:		0.00	0.00	0.00	570,534.72	-570,534.72
421-31										

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
421-31-70-00-00	Interest Earned	0.00				
	421-31-70-00-00 Totals:	0.00	0.00	0.00	0.00	0.00
	421-31 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	570,534.72	-570,534.72
EXPENSE						
421-40	Non Departmental					
421-40-00-28-99	Transfers to Capital	0.00				
1/31/2025 GL 7 143	R24-02 | Oak Avenue Rehabilitation			20,000.00	0.00	
1/31/2025 GL 7 143	W18-118 | Replace Mains <6" in Diameter			5,570.00	0.00	
1/31/2025 GL 7 143	W18-120 | Bell Canyon Phreatic Surface Monitoring			67,661.00	0.00	
1/31/2025 GL 7 143	W24-01 | Water Distribution Fire Flow Improvemen			207,857.00	0.00	
1/31/2025 GL 7 143	S18-71 | Crinella Pump Station Upgrades			47,355.00	0.00	
1/31/2025 GL 7 143	S21-01 | WWTP Recycled Pipeline & Pump Station			153,402.00	0.00	
1/31/2025 GL 7 143	S24-01 | Closed-Circuit Television (CCTV) Inspecti			306,774.00	0.00	
1/31/2025 GL 7 143	S24-05 | Del Campo Court Gravity Main Improveme			54,219.00	0.00	
	421-40-00-28-99 Totals: Var: -862,838.00	0.00	0.00	862,838.00	0.00	862,838.00
421-40-45-21-30	Professional Fees	0.00				
	421-40-45-21-30 Totals:	0.00	0.00	0.00	0.00	0.00
421-40-45-25-05	Retire Principal	0.00				
8/23/2024 AP 2 225	USB01 - US Bank Trust NA Ck# 8241			80,000.00	0.00	
	421-40-45-25-05 Totals: Var: -80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
421-40-45-25-15	Interest Expense	0.00				
8/23/2024 AP 2 225	USB01 - US Bank Trust NA Ck# 8241			134,218.75	0.00	
	421-40-45-25-15 Totals: Var: -134,218.75	0.00	0.00	134,218.75	0.00	134,218.75
421-40-45-29-99	Transfer to Other Funds	0.00				
	421-40-45-29-99 Totals:	0.00	0.00	0.00	0.00	0.00
	421-40 EXPENSE Totals:	0.00	0.00	1,077,056.75	0.00	1,077,056.75
	EXPENSE Totals:	0.00	0.00	1,077,056.75	0.00	1,077,056.75
	421 Totals:	0.00	0.00	2,724,648.22	2,724,648.22	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	0.00	0.00	2,724,648.22	2,724,648.22	0.00

Minutes
City of St. Helena
Measure H Oversight Committee
Regular Meeting
City Hall Conference Room, 1088 College Avenue, St. Helena
Wednesday, September 25, 2024 @ 10:00 AM

Present:

Members: Richard Corsetti, Jay Kouba, and Mario Trinchero
Staff Liaison: Mandy Kellogg, Administrative Services Director

Absent: Chair Chris Warner and Vice Chair Jeffrey Green

1. CALL TO ORDER
   Member Richard Corsetti called the meeting to order at 10:02 a.m.

2. ROLL CALL

3. PUBLIC FORUM:
   An opportunity for the public to directly address the Committee on items of interest to the public that are not listed on the agenda. Any person addressing the Committee should provide his or her name and address, and limit comments to four minutes. **Because of restrictions imposed by the Brown Act, the Committee may not engage in substantive discussion, nor take action on matters not described on the agenda.**

4. REPORTS BY STAFF AND COMMITTEE:
   Reports by staff and/or committee on items of general interest. ***Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, the Brown Act prohibits any other discussion or action by the Committee.***

   None.

5. CONSENT CALENDAR:
   Members of the Committee or the public may ask that any items be considered individually for purposes of considering alternative action, for extended discussion, or for public comment. Unless that is done, on motion may be used to adopt all recommendation actions.

   5.1. None

6. SCHEDULED MATTERS:

6.1. Staff Update on S & P Global Go Bond Rating Outlook Revision
Prepared by: Mandy Kellogg, Administrative Services Director

Mandy Kellogg provided an update on the S & P Global Go Bond Rating Outlook.

6.2. Go Bond Funded CIP Status Update
Prepared By: Joe Leach, Public Works Director

Joe Leach and Mandy Kellogg presented the GO Bond funded CIP status update.

7. ADJOURNMENT

Member Richard Corsetti adjourned the meeting at TIME 11:07 a.m.
APPROVED:

____
Chris Warner

ATTEST:

____
Mandy Kellogg, Administrative Services Director

GO BOND CIP UPDATE

Measure H Committee Meeting

02/04/2025

PROJECT FUNDING STATUS

GO Bond Funding		1st Tranche	Expended in	2nd Tranche				3rd Tranche	
Tranche Issuance		**5,255,000**	**FY25 as of**	**5,000,000**				**8,895,000**	
Project Number	**Description**	**FY 23-24**	**12/31/2024**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**Total**
Street Projects									
R24-02	Oak Avenue Rehabilitation	-	20,000	-	-	-	-	-	20,000
Water Projects									
W-108	Lower York Creek Dam Rehab	-	-	-	-	50,000	-	-	50,000
W-85	Bell House Valve Replacement	-	-	-	470,000	-	-	-	470,000
W18-118	Replace Mains <6" in Diameter	-	5,570	310,136	327,702	338,189	349,011	-	1,330,608
W18-120	Bell Canyon Phreatic Surface Monitoring & Assessment	67,661	-	32,339	-	-	-	-	100,000
W24-01	Water Distribution Fire Flow Improvements	1,399	206,458	104,143	-	156,000	-	-	468,000
Wastewater Projects									
S18-70	Replace 1% of Sewer Mains Annually	-	-	-	-	620,000	620,000	-	1,240,000
S18-71	Crinella Pump Station Upgrades	42,712	4,643	1,419,671	-	-	-	-	1,467,026
S21-01	WWTP Recycled Pipeline & Pump Station	22,847	233,105	1,447,202	-	-	-	-	1,703,154
S24-01	Closed-Circuit Television (CCTV) Inspection Program - Phase I	264,698	42,076	59,731	-	-	-	-	366,505
S24-05	Del Campo Court Gravity Main Improvements	2,200	52,019	553,781	-	-	-	-	608,000
Stormwater Projects									
D24-01	Oak Avenue Storm Drain Rehab	-	-	1,154,000	-	-	-	-	1,154,000
TOTAL		***401,517***	***563,871***	***5,081,003***	***797,702***	***1,164,189***	***969,011***	-	***8,977,293***
Estimated GO Bond Fund Balance at June 30		**4,853,483**		**4,208,609**	**3,410,907**	**2,246,718**	**1,277,707**	**10,172,707**	

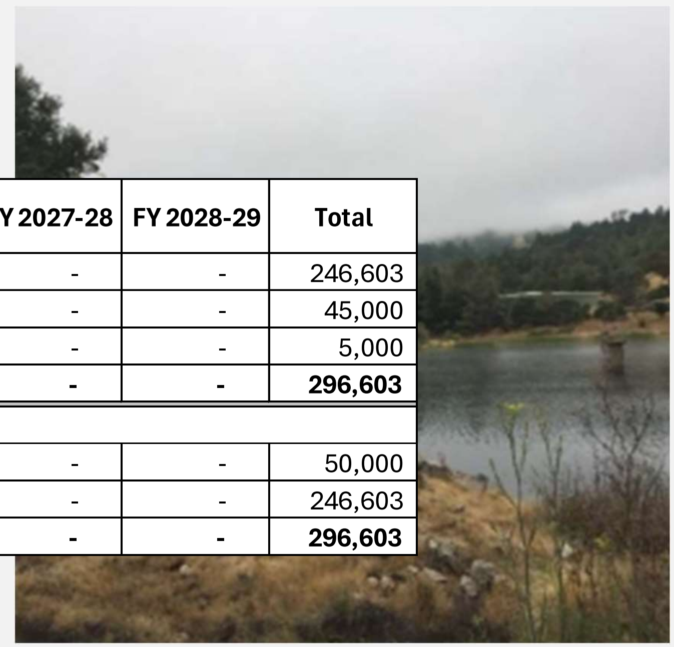
R24-02 & D24-01 OAK AVENUE REHABILITATION

GO Bond Funded in Tranche 1
5% Complete | 2% GO Bonds Expended

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	119,358	165,643	-	-	-	-	285,000
Construction Management	-	185,525	-	-	-	-	185,525
Construction Contract	-	1,659,000	-	-	-	-	1,659,000
Contingency	-	195,000	-	-	-	-	195,000
Expenditure Totals	**119,358**	**2,205,168**	**-**	**-**	**-**	**-**	**2,324,525**
Funding Sources							
General Fund MOE	-	379,189	-	-	-	-	379,189
Gas Taxes	-	382,729	-	-	-	-	382,729
RMRA	-	238,607	-	-	-	-	238,607
Measure T	99,358	40,643	-	-	-	-	140,000
GO Bonds	20,000	1,154,000	-	-	-	-	1,174,000
Water Capital Improvement	-	10,000	-	-	-	-	10,000
Funding Totals	**119,358**	**2,205,168**	**-**	**-**	**-**	**-**	**2,324,525**

W-108 LOWER RESERVOIR REHAB

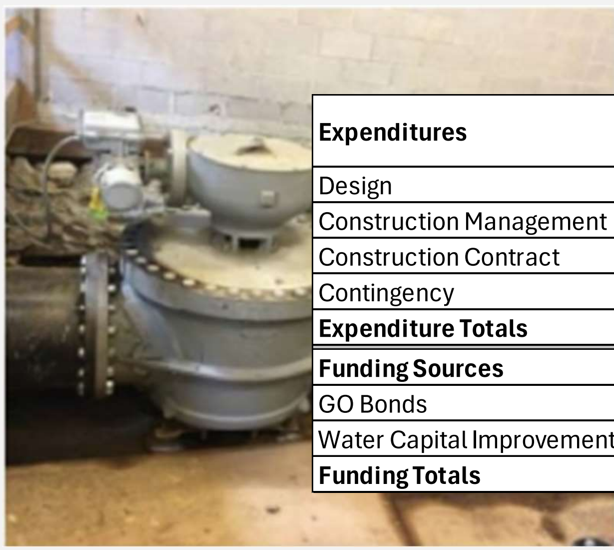
GO Bond Funding Scheduled for Tranche 2
81% Complete | 0% GO Bonds Expended



Expenditures	**Expended as of 12/31/2024**	**Remaining FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**Total**
Design	240,471	6,133	-	-	-	-	246,603
Construction Contract	-	-	-	45,000	-	-	45,000
Contingency	-	-	-	5,000	-	-	5,000
Expenditure Totals	**240,471**	**6,133**	**-**	**50,000**	**-**	**-**	**296,603**
Funding Sources							
GO Bonds	-	-	-	50,000	-	-	50,000
Water Capital Improvement	240,471	6,133	-	-	-	-	246,603
Funding Totals	**240,471**	**6,133**	**-**	**50,000**	**-**	**-**	**296,603**

W-85 BELL HOUSE VALVE REPLACEMENT

GO Bond Funding Scheduled for Tranche 2
0% Complete | 0% GO Bonds Expended

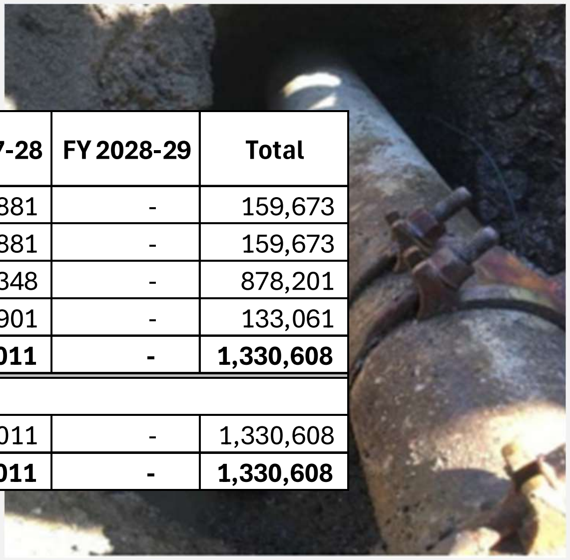


Expenditures	**Expended as of 12/31/2024**	**Remaining FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**Total**
Design	-	-	125,610	-	-	-	125,610
Construction Management	-	-	30,000	-		-	30,000
Construction Contract	-	-	390,000	-	-	-	390,000
Contingency	-	-	30,000	-	-	-	30,000
Expenditure Totals	**-**	**-**	**575,610**	**-**	**-**	**-**	**575,610**
Funding Sources							
GO Bonds	-	-	470,000	-	-	-	470,000
Water Capital Improvement	-	-	105,610	-	-	-	105,610
Funding Totals	**-**	**-**	**575,610**	**-**	**-**	**-**	**575,610**

W18-118 REPLACE MAINS <6" IN DIAMETER

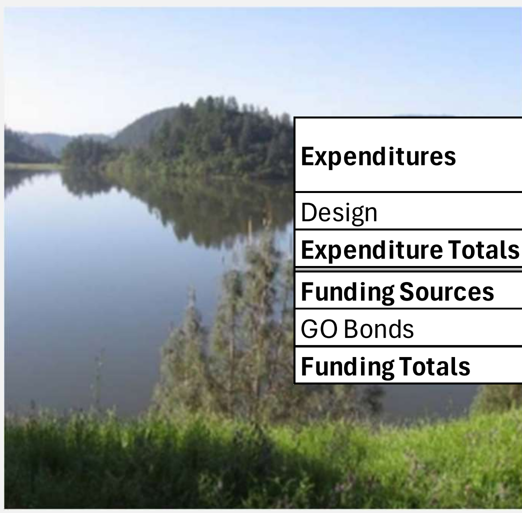
GO Bond Funding Scheduled for Tranche 2 and Tranche 3
0% Complete | 0% GO Bonds Expended

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	-	37,885	39,324	40,583	41,881	-	159,673
Construction Management	-	37,885	39,324	40,583	41,881	-	159,673
Construction Contract	5,570	202,795	216,284	223,204	230,348	-	878,201
Contingency	-	31,571	32,770	33,819	34,901	-	133,061
Expenditure Totals	**5,570**	**310,136**	**327,702**	**338,189**	**349,011**	**-**	**1,330,608**
Funding Sources							
GO Bonds	5,570	310,136	327,702	338,189	349,011	-	1,330,608
Funding Totals	**5,570**	**310,136**	**327,702**	**338,189**	**349,011**	**-**	**1,330,608**



W18-120 BELL CANYON PHREATIC SURFACE MONITORING

GO Bond Funded in Tranche 1
68% Complete | 68% GO Bonds Expended

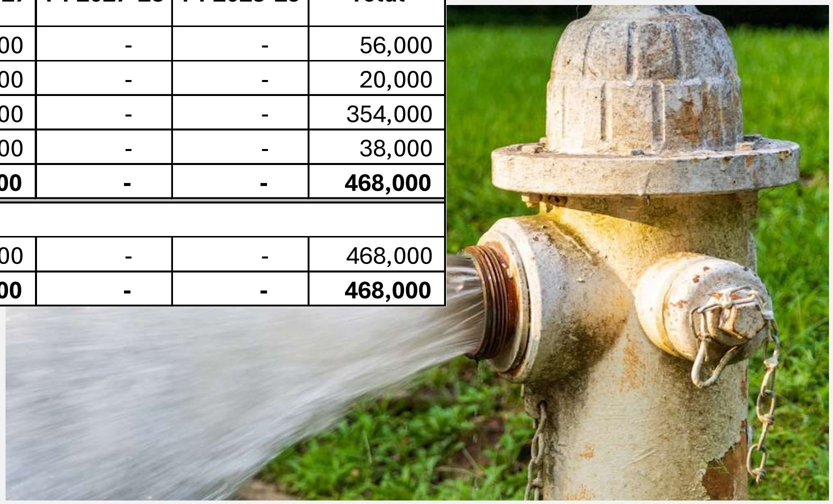


Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	67,661	32,339	-	-	-	-	100,000
Expenditure Totals	**67,661**	**32,339**	**-**	**-**	**-**	**-**	**100,000**
Funding Sources							
GO Bonds	67,661	32,339	-	-	-	-	100,000
Funding Totals	**67,661**	**32,339**	**-**	**-**	**-**	**-**	**100,000**

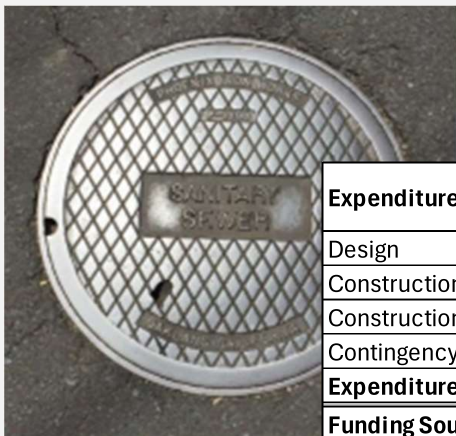
W24-01 WATER DISTRIBUTION FIRE FLOW IMPROVEMENTS

GO Bond Funded in Tranche 1
44% Complete | 44% GO Bonds Expended

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	27,649	26,351	-	2,000	-	-	56,000
Construction Management	-	15,000	-	5,000	-	-	20,000
Construction Contract	150,208	62,792	-	141,000	-	-	354,000
Contingency	30,000	-	-	8,000	-	-	38,000
Expenditure Totals	**207,857**	**104,143**	**-**	**156,000**	**-**	**-**	**468,000**
Funding Sources							
GO Bonds	207,857	104,143	-	156,000	-	-	468,000
Funding Totals	**207,857**	**104,143**	**-**	**156,000**	**-**	**-**	**468,000**



S18-70 REPLACE 1% OF SEWER MAINS ANNUALLY



GO Bond Funded in Tranche 2
2% Complete | 0% GO Bonds Expended

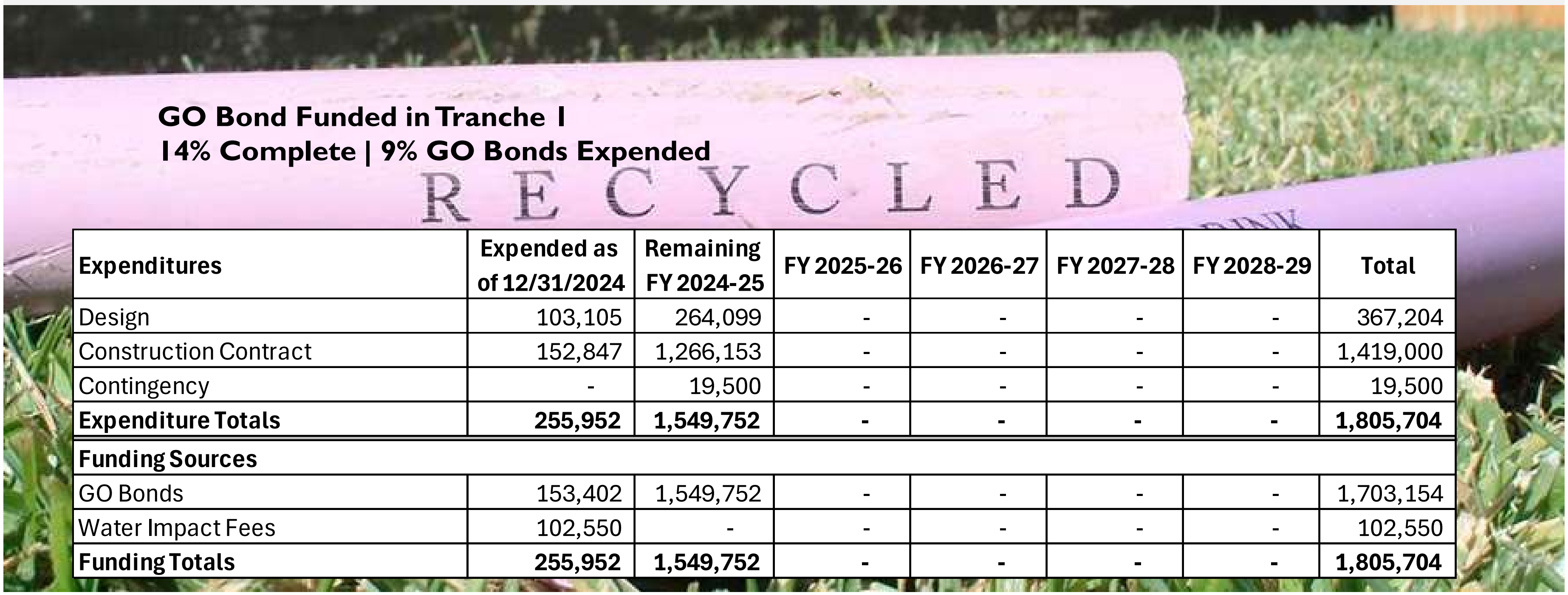
Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	1,445	-	-	50,000	50,000	-	101,445
Construction Management	21,082	-	-	50,000	50,000	-	121,082
Construction Contract	-	-	-	470,000	470,000	-	940,000
Contingency	-	-	-	50,000	50,000	-	100,000
Expenditure Totals	**22,527**	**-**	**-**	**620,000**	**620,000**	**-**	**1,262,527**
Funding Sources							
GO Bonds	-	-	-	620,000	620,000	-	1,240,000
Wastewater Capital Improvement	22,527	-	-	-	-	-	22,527
Funding Totals	**22,527**	**-**	**-**	**620,000**	**620,000**	**-**	**1,262,527**

S18-71 CRINELLA PUMP STATION UPGRADES

GO Bond Funded in Tranche 1
9% Complete | 3% GO Bonds Expended

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	146,385	14,645	-	-	-	-	161,030
Construction Management	-	25,000	-	-	-	-	25,000
Construction Contract	-	1,200,022	-	-	-	-	1,200,022
Contingency	-	180,004	-	-	-	-	180,004
Expenditure Totals	**146,385**	**1,419,671**	**-**	**-**	**-**	**-**	**1,566,056**
Funding Sources							
GO Bonds	47,355	1,419,671	-	-	-	-	1,467,026
Wastewater Capital Improvement	99,030	-	-	-	-	-	99,030
Funding Totals	**146,385**	**1,419,671**	**-**	**-**	**-**	**-**	**1,566,056**

S21-01 WWTP RECYCLED PIPELINE AND PUMP STATION



GO Bond Funded in Tranche 1
14% Complete | 9% GO Bonds Expended

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	103,105	264,099	-	-	-	-	367,204
Construction Contract	152,847	1,266,153	-	-	-	-	1,419,000
Contingency	-	19,500	-	-	-	-	19,500
Expenditure Totals	**255,952**	**1,549,752**	**-**	**-**	**-**	**-**	**1,805,704**
Funding Sources							
GO Bonds	153,402	1,549,752	-	-	-	-	1,703,154
Water Impact Fees	102,550	-	-	-	-	-	102,550
Funding Totals	**255,952**	**1,549,752**	**-**	**-**	**-**	**-**	**1,805,704**

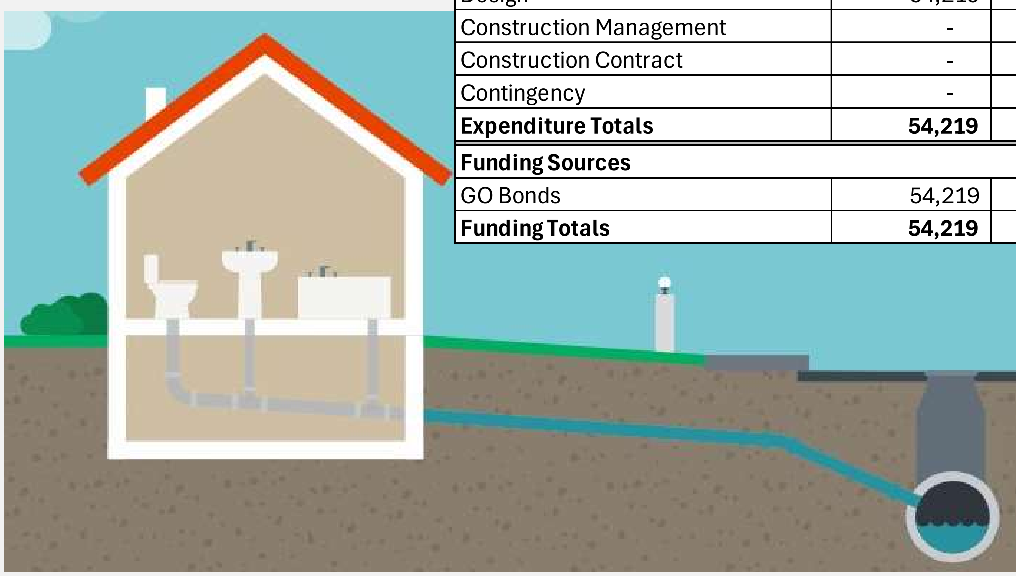
S24-01 CLOSED-CIRCUIT TELEVISION INSPECTION PROGRAM

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	306,774	11,926	-	-	-	-	318,700
Contingency	-	47,805	-	-	-	-	47,805
Expenditure Totals	**306,774**	**59,731**	**-**	**-**	**-**	**-**	**366,505**
Funding Sources							
GO Bonds	306,774	59,731	-	-	-	-	366,505
Funding Totals	**306,774**	**59,731**	**-**	**-**	**-**	**-**	**366,505**

GO Bond Funded in Tranche 1
84% Complete | 84% GO Bonds Expended

S24-05 DEL CAMPO COURT GRAVITY MAIN IMPROVEMENTS

Expenditures	Expended as of 12/31/2024	Remaining FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Design	54,219	130,877	-	-	-	-	185,096
Construction Management	-	54,000	-	-	-	-	54,000
Construction Contract	-	318,904	-	-	-	-	318,904
Contingency	-	50,000	-	-	-	-	50,000
Expenditure Totals	**54,219**	**553,781**	**-**	**-**	**-**	**-**	**608,000**
Funding Sources							
GO Bonds	54,219	553,781	-	-	-	-	608,000
Funding Totals	**54,219**	**553,781**	**-**	**-**	**-**	**-**	**608,000**

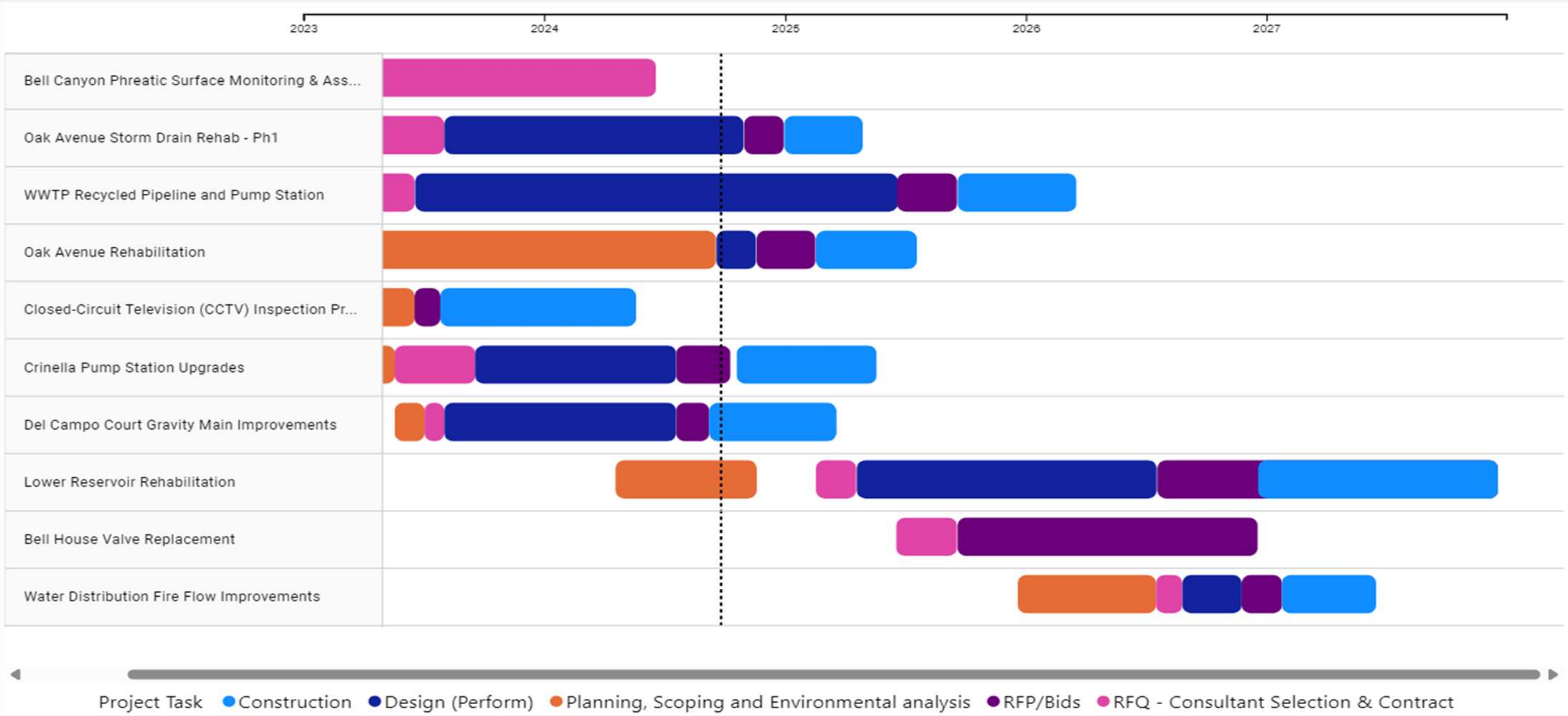


GO Bond Funded in Tranche I
9% Complete | 9% GO Bonds Expended

DRAW NO. 1 REQUEST

Project Number	Description	FY 23-24	FY 24-25	Total Expended to Date
Street Projects				
R24-02	Oak Avenue Rehabilitation	-	20,000	20,000
Water Projects				
W-108	Lower York Creek Dam Rehab	-	-	-
W-85	Bell House Valve Replacement	-	-	-
W18-118	Replace Mains <6" in Diameter	-	5,570	5,570
W18-120	Bell Canyon Phreatic Surface Monitoring & Assessment	67,661	-	67,661
W24-01	Water Distribution Fire Flow Improvements	1,399	206,458	207,857
Wastewater Projects				
S18-70	Replace 1% of Sewer Mains Annually	-	-	-
S18-71	Crinella Pump Station Upgrades	42,712	4,643	47,355
S21-01	WWTP Recycled Pipeline & Pump Station	22,847	130,555	153,402
S24-01	Closed-Circuit Television (CCTV) Inspection Program - Phase I	264,698	42,076	306,774
S24-05	Del Campo Court Gravity Main Improvements	2,200	52,019	54,219
Stormwater Projects				
D24-01	Oak Avenue Storm Drain Rehab	-	-	-
			TOTAL GO Bond Requisition No. 1 for Expenditures Through 12/31/2024	***862,838***

TENTATIVE PROJECT SCHEDULE



QUESTIONS