

HC WWTP CONSTRUCTION STATUS REPORT

April 9, 2026

Current Financials (as of 03/31/2026):

Zion's Wealth & Fiduciary: \$9,709,088.87 (increase of \$17,621.54 from 02/28/26)
CalTrust Investments: \$2,050,233.18 (increase of \$1,512.59 from 02/28/26)
Laif: \$1,301,984.37 (no increase (quarterly interest))
General Checking Account: \$2,349,354.44 (decrease of \$84,160.01 from 01/31/26)

Project Expense Update:

Total payments made to Webb Associates, Pacific HydroTech, and Dudek Engineering as of 03/31/26 = \$12,177,243.98. The balance available is \$42,004.50.

Expected income from 03/01/2026 to 03/31/2026:

Accts receivable expected for April 2026 - \$120,000.00
Taxes received in March 2026 - \$53,665.06
Taxes expected in April 2026 - \$750,000.00

Invoices paid to date:

Pacific HydroTech: \$10,747,754.03
Webb: \$986,449.95
Dudek: \$443,040.00

(Total: \$12,126,618.30)

Future Estimated Invoices:

Pacific HydroTech:
February: \$30,000.00

Webb:
December: \$500.00

Positive Change orders: (\$109,706.99)

\$67,976.00 **credit** soil nail wall
\$ 2,420.00 **credit** recirc pipe 8" valve revision
\$11,450.00 **credit** stainless steel OH doors to galvanex
\$ 1,884.99 **credit** North chain link fence and gate
\$ 1,706.00 **credit** sludge tank ladder
\$24,270.00 **credit** for no Concrete Painting

Negative Change orders: \$169,815.47

\$14,140.39 **debit** permanent generator foundation
\$ 7,835.10 **debit** AHU project modifications
\$ 4,326.43 **debit** galvanized HPE line repair
\$ 4,188.01 **debit** DW roof structure added steel member
\$ 8,068.14 **debit** West/North tree line removals
\$28,871.80 **debit** total solids pipe revision
\$ 4,960.63 **debit** canopy modifications
\$66,532.80 **debit** addition of scum box
\$17,307.98 **debit** for Slide Gate at Equalization Tank
\$13,584.19 **debit** mods to transfer pumps 9 & 10

Screw presses are online.