

HC WWTP CONSTRUCTION STATUS REPORT

May 8, 2025

Current Financials (as of 04/30/2025):

Zion's Wealth & Fiduciary: \$9,379,835.71 (increase of \$17,255.64 from 03/31/25)
CalTrust Investments: \$1,978,954.79 (increase of \$9,777.51 from 03//25)
Laif: \$1,260,652.37 (increase of \$28,088.62 from 03/31/25 (quarterly))
General Checking Account: \$2,499,682.64 (increase of \$363,084.43 from 03/31/25)

SRF Loan Update:

The District received payment for Disbursement #9 on March 11, 2025. Request for Disbursement #10 was submitted on March 19, 2025.

Expected income from 05/01/2025 to 05/31/2025:

Accts receivable for May 2025 - \$550,000.00
Taxes (received in April) - \$759,146.31
Taxes (expected in May) – \$45,000.00

Invoices paid to date:

Pacific HydroTech: \$10,710,548.55
Webb: \$962,214.98
Dudek: \$443,040.00

(Total: \$12,115,803.53)

Future Estimated Invoices:

Pacific HydroTech:
May: \$45,000.00

Webb:
April: \$20,000.00

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

Construction is expected to go through May 2025 for testing startups and training. The loan repayments will start 12 months after completion.

HUSTON CREEK WWTP CONSTRUCTION PROJECT PROGRESS PAYMENTS

PACIFIC HYDROTECH - CONSTRUCTION		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE				
Inv #1 - #22	\$	9,798,240.42						
Inv #23	\$	73,925.66						
Inv #24	\$	54,997.62						
Inv #25	\$	94,008.75						
Inv #26	\$	48,156.80						
Inv #27	\$	70,337.95						
Inv #28	\$	296,460.38						
Inv #29	\$	149,119.88						
Inv #30	\$	39,571.27						
Inv #31	\$	85,729.82						
	\$	10,710,548.55	\$	10,600,800.00	\$	188,108.48	\$	78,359.93

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE				
JAN 22 - DEC 22	\$	426,201.31						
JAN 23 - DEC 23	\$	403,409.63						
JAN 24 - DEC 24	\$	109,618.58						
JAN 25 - MAR 25	\$	22,985.46						
	\$	962,214.98	\$	887,300.00	\$	100,000.00	\$	25,085.02

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE				
OCT 21 - DEC 22	\$	392,471.13						
JAN 23 - MAY 23	\$	50,568.87						
	\$	443,040.00	\$	443,040.00	\$	-	\$	-

TOTAL	\$	12,115,803.53	\$	11,931,140.00	\$	288,108.48	\$	103,444.95
--------------	----	----------------------	----	----------------------	----	-------------------	----	-------------------

	SUBMITTED	RECEIVED			
DISBURSEMENT 1	12/06/22	04/18/23	\$	3,195,647.00	RECEIVED
DISBURSEMENT 2	01/30/23	04/18/23	\$	1,138,951.00	RECEIVED
DISBURSEMENT 3	05/08/23	09/08/24	\$	1,347,123.00	RECEIVED
DISBURSEMENT 4	08/03/23	10/10/23	\$	2,575,751.00	RECEIVED
DISBURSEMENT 5	11/23/23	02/29/24	\$	1,340,774.00	RECEIVED
DISBURSEMENT 6	02/01/24	04/23/24	\$	1,322,421.00	RECEIVED
DISBURSEMENT 7	05/09/24	09/13/24	\$	211,880.00	RECEIVED
DISBURSEMENT 8	07/29/24	09/13/24	\$	23,250.00	RECEIVED
DISBURSEMENT 9	11/08/24	03/11/25	\$	474,042.00	RECEIVED
DISBURSEMENT 10	03/19/24		\$	182,620.69	SUBMITTED
			\$	11,812,459.69	