

HC WWTP CONSTRUCTION STATUS REPORT

April 10, 2025

Current Financials (as of 03/31/2025):

Zion's Wealth & Fiduciary: \$9,362,580.07 (increase of \$4,042,558.62 from 02/28/25)
CalTrust Investments: \$3,956,623.07 (decrease of \$1,970,978.56 from 02/28/25)
Laif: \$1,232,563.75 (decrease of \$1,500,000.00 from 02/28/25 (quarterly))
General Checking Account: \$2,136,598.21 (increase of \$133,652.48 from 02/28/25)

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 02/01/2025 to 02/28/2025:

Accts receivable for March 2025 - \$480,000.00
Taxes (received in February) - \$50,582.46
Taxes (expected in March) – \$130,000.00

Invoices paid to date:

Pacific HydroTech: \$10,710,548.55
Webb: \$950,748.12
Dudek: \$443,040.00

(Total: \$12,104,336.67)

Future Estimated Invoices:

Pacific HydroTech:
April: \$80,000.00

Webb:
March: \$25,000.00

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 April 2025, testing startups have begun. 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 - DEC 25	\$	11,518.60		
	\$	950,748.12	\$	887,300.00
			\$	100,000.00
			\$	36,551.88

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	\$	12,104,336.67	\$	11,931,140.00	\$	288,108.48	\$	114,911.81
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	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	