

HC WWTP CONSTRUCTION STATUS REPORT

January 8, 2026

Current Financials (as of 12/31/2025):

Zion's Wealth & Fiduciary: \$9,640,700.30 (increase of \$41,247.45 from 10/31/25)
CalTrust Investments: \$2,035,486.23 (increase of \$14,842.25 from 10/31/25)
Laif: \$1,288,361.70 (no increase as this quarterly)
General Checking Account: \$2,267,709.40 (decrease of \$921,890.74 from 10/31/25)

SRF Loan Update:

The District received payment for Disbursement #9 on March 11, 2025. Request for Disbursement #10 was submitted on March 19, 2025 and is past the deadline.

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

Accts receivable expected for January 2026 - \$425,000.00
Taxes received in November & December - \$1,210,129.33
Taxes expected in January - \$33,000.00

Invoices paid to date:

Pacific HydroTech: \$10,710,548.55
Webb: \$980,989.95
Dudek: \$443,040.00

(Total: \$12,126,618.30)

Future Estimated Invoices:

Pacific HydroTech:
December: \$45,000.00

Webb:
December: \$4,000.00

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

Screw presses are online.

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 - JUN 25	\$	33,672.48			
JUL 25 - DEC 25	\$	8,857.20			
	\$	980,989.95	\$ 887,300.00	\$ 100,000.00	\$ 6,310.05

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	\$	12,134,578.50	\$	11,931,140.00	\$	288,108.48	\$	84,669.98
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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
			\$	11,812,459.69	