

HC WWTP CONSTRUCTION STATUS REPORT

February 12, 2026

Current Financials (as of 01/31/2026):

Zion's Wealth & Fiduciary: \$9,654,600.05 (increase of \$13,899.75 from 01/31/26)
CalTrust Investments: \$2,041,178.76 (increase of \$5,692.53 from 01/31/26)
Laif: \$1,301,984.37 (increase of \$13,622.67 (quarterly interest))
General Checking Account: \$2,433,514.45 (increase of \$165,805.05 from 01/31/26)

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 02/01/2026 to 02/28/2026:

Accts receivable expected for February 2026 - \$130,000.00
Taxes received in January 2026 - \$48,825.97
Taxes expected in February 2026 - \$55,000.00

Invoices paid to date:

Pacific HydroTech: \$10,710,548.55
Webb: \$986,449.95
Dudek: \$443,040.00

(Total: \$12,126,618.30)

Future Estimated Invoices:

Pacific HydroTech:
February: \$35,000.00

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.

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 - JAN 26 | \$ 14,317.20 | | | |
| | \$ 986,449.95 | \$ 887,300.00 | \$ 100,000.00 | \$ 850.05 |

| 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 | \$ 12,140,038.50 | \$ 11,931,140.00 | \$ 288,108.48 | \$ 79,209.98 |
|--------------|-------------------------|-------------------------|----------------------|---------------------|

| | 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 | | |