

HC WWTP CONSTRUCTION STATUS REPORT

October 10, 2024

Current Financials (as of 09/30/2024):

Zion's Wealth & Fiduciary: \$5,274,561.56
CalTrust Investments: \$3,887,127.19
Laif: \$2,669,491.35
General Checking Account: \$1,714,836.00

SRF Loan Update:

The District has received Disbursement #7 and #8, and has will be submitting paperwork for Disbursement #9 in late October.

Expected income from 09/01/2024 to 09/30/2024:

Accts receivable for October 2024 - \$140,000.00
Taxes (received in September) - \$0.00
Taxes (expected in October) – \$0.00

Invoices paid to date:

Pacific HydroTech: \$10,432,610.68
Webb: \$892,863.90
Dudek: \$443,040.00

(Total: \$11,768,514.58)

Future Estimated Invoices:

Pacific HydroTech:
September: \$0.00

Webb:
September: \$12,864.00

Change orders:

\$24,270.00 **credit** for no Concrete Painting
\$66,532.80 **debit** for Scum Box
\$17,307.98 **debit** for Slide Gate at Equalization Tank

Construction is expected to go through October 2024, with the electrical being the last part of it. The loan repayments will start 12 months after completion.

Ideal bank balance should not below \$400,000 to maintain accounts payable and payroll.

HUSTON CREEK WWTP CONSTRUCTION PROJECT PROGRESS PAYMENTS

| PACIFIC HYDROTECH - CONSTRUCTION | | CONTRACT AMOUNT | CHANGE ORDERS | BALANCE | |
|----------------------------------|----|-----------------|------------------|--------------|---------------|
| Inv #1 - #19 | \$ | 8,205,254.06 | | | |
| Inv #20 | \$ | 547,336.94 | | | |
| Inv #21 | \$ | 442,686.04 | | | |
| Inv #22 | \$ | 602,963.38 | | | |
| Inv #23 | \$ | 73,925.66 | | | |
| Inv #24 | \$ | 54,997.62 | | | |
| Inv #25 | \$ | 94,008.75 | | | |
| Inv #26 | \$ | 48,156.80 | | | |
| Inv #27 | \$ | 66,821.05 | | | |
| Inv #28 | \$ | 296,460.38 | | | |
| | \$ | 10,432,610.68 | \$ 10,600,800.00 | \$ 59,570.78 | \$ 227,760.10 |

| WEBB ASSOCIATES - MANAGEMENT | | CONTRACT AMOUNT | CHANGE ORDERS | BALANCE | |
|------------------------------|----|-----------------|---------------|---------------|--------------|
| JAN 22 - DEC 22 | \$ | 426,201.31 | | | |
| JAN 23 - DEC 23 | \$ | 403,409.63 | | | |
| JAN 24 - JUL 24 | \$ | 59,898.96 | | | |
| AUG 24 | \$ | 3,354.00 | | | |
| | \$ | 892,863.90 | \$ 887,300.00 | \$ 100,000.00 | \$ 94,436.10 |

| 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 | \$ | 11,768,514.58 | \$ 11,931,140.00 | \$ 159,570.78 | \$ 322,196.20 |
|--------------|----|----------------------|-------------------------|----------------------|----------------------|

| | 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 |
| | | | \$ | 11,155,797.00 | |