

HC WWTP CONSTRUCTION STATUS REPORT

January 9, 2025

Current Financials (as of 12/31/2024):

Zion's Wealth & Fiduciary: \$5,306,946.54
CalTrust Investments: \$3,925,896.01
Laif: \$2,701,148.65
General Checking Account: \$2,222,397.32

SRF Loan Update:

The District has submitted paperwork for Disbursement #9 on November 8th, 2024.

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

Accts receivable for January 2025 - \$420,000.00
Taxes (received in October, November, December) - \$1,125,498.83
Taxes (expected in January) – \$44,000.00

Invoices paid to date:

Pacific HydroTech: \$10,585,247.46
Webb: \$928,931.24
Dudek: \$443,040.00

(Total: \$11,957,218.70)

Future Estimated Invoices:

Pacific HydroTech:
January: \$100,000.00

Webb:
December: \$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 March 2025, with the electrical being the last part of it. 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 - #20	\$	8,752,591.00			
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	\$	70,337.95			
Inv #28	\$	296,460.38			
Inv #29	\$	149,119.88			
	\$	10,585,247.46	\$ 10,600,800.00	\$ 188,108.48	\$ 203,661.02

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 - NOV 24	\$	39,421.34			
	\$	928,931.24	\$ 887,300.00	\$ 100,000.00	\$ 58,368.76

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	\$	11,957,218.70	\$ 11,931,140.00	\$ 288,108.48	\$ 262,029.78
--------------	----	----------------------	-------------------------	----------------------	----------------------

	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		\$	488,626.39	SUBMITTED
			\$	11,644,423.39	