

HC WWTP CONSTRUCTION STATUS REPORT

October 12, 2023

Current Financials:

Zion's Wealth & Fiduciary: \$4,970,381.38

CalTrust Investments: \$772,290.84

Laif: \$1,588,499.81

General Checking Account: \$1,972,183.05 (as of 10/10/2023)

SRF Loan Update:

The District has received Disbursement #4, and are now preparing paperwork for Disbursement #5.

Expected income from 10/01/2023 to 10/31/2023:

Accts receivable for September 2023 - \$118,000.00

Taxes (by the end of November) - \$250,000.00

Invoices paid to date:

Pacific HydroTech: \$7,800,420.97

Webb: \$750,450.36

Dudek: \$443,040.00

(Total: \$8,993,911.33)

Future Estimated Invoices:

Pacific HydroTech:

August: \$353,327.45

September: \$547,487.19

Webb:

August: \$29,145.35

September: \$25,000.00

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 August 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 - #15	\$	5,525,364.19		
Inv #16	\$	1,541,437.23		
Inv #17	\$	391,280.88		
Inv #18	\$	342,338.67		
Inv #19	\$	353,327.45		
	\$	8,153,748.42	\$ 10,600,800.00	\$ 59,570.78
				\$ 2,506,622.36

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
JAN - DEC 22	\$	468,165.00		
JAN	\$	44,032.82		
FEB	\$	43,208.00		
MAR	\$	26,735.70		
APR	\$	36,892.76		
MAY	\$	48,001.70		
JUNE	\$	43,354.92		
JULY	\$	40,059.46		
AUGUST	\$	29,145.35		
	\$	779,595.71	\$ 887,300.00	\$ -
				\$ 107,704.29

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
OCT 21 - NOV 22	\$	383,033.63		
DEC	\$	9,437.50		
JAN	\$	11,994.35		
FEB	\$	33,090.80		
MAR	\$	3,212.50		
APR	\$	1,678.75		
MAY	\$	592.47		
	\$	443,040.00	\$ 443,040.00	\$ -
				\$ 0.00

TOTAL	\$	9,376,384.13	\$ 11,931,140.00	\$ 59,570.78	\$ 2,614,326.65
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DISBURSEMENTS RECEIVED

DISBURSEMENT 1	04/18/23	\$ 3,195,647.00	RECEIVED
DISBURSEMENT 2	04/18/23	\$ 1,138,951.00	RECEIVED
DISBURSEMENT 3	05/09/23	\$ 1,347,123.00	RECEIVED
DISBURSEMENT 4	08/07/23	\$ 2,575,751.00	RECEIVED

DIFFERENCE IS IN ESCROW ACCOUNT \$ 8,257,472.00