

# HC WWTP CONSTRUCTION STATUS REPORT

February 9, 2023

## Current Financials:

Zion's Wealth & Fiduciary: \$5,576,658.34 (\$800,000 is currently available)

CalTrust Investments: \$758,778.30

Laif: \$83,136.98

General Checking Account: \$948,111.50 (as of 02/06/23)

## SRF Loan Update:

The second request for reimbursement from the State was electronically sent on January 31, 2023. On January 27, 2023 I spoke to Stephanie Kwong regarding the first request. She stated that she was currently working on the all of the documents submitted and will be in touch with the date expected for the disbursement. I plan to follow up with her if I have not heard anything by February 13, 2023.

## Expected income from 01/01/2022 to 12/31/2022:

Accts receivable for February 2023 - \$120,000.00

Taxes - \$40,000.00

## Invoices paid to date:

Pacific HydroTech: \$3,639,716.70

Webb: \$468,165.00

Dudek: \$360,452.83

**(Total: \$4,468,334.53)**

## Future Estimated Invoices:

Pacific HydroTech:

Jan: \$520,000.00

## Transaction processed as of 02/07/23

None

Zion's to CA B&T \$800,000.00 (12/29/22)

Webb:

Jan: \$44,000.00

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

Dudek:

Jan: \$11,000.00

# HUSTON CREEK WWTP CONSTRUCTION PROJECT

## PROGRESS PAYMENTS

PACIFIC HYDROTECH - CONSTRUCTION		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
Inv #1 - #6	\$	1,285,636.00		
Inv #7	\$	341,703.67		
Inv #8	\$	221,412.84		
Inv #9	\$	597,065.52		
Inv #10	\$	630,345.27		
Inv #11	\$	563,553.40		
	\$	<b>3,639,716.70</b>	\$	<b>10,600,800.00</b>
			\$	<b>(15,046.49)</b>
			\$	<b>6,946,036.81</b>

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
JAN - JUN	\$	193,403.73		
JUL	\$	37,659.58		
AUG	\$	44,656.16		
SEP	\$	50,738.56		
OCT	\$	43,005.74		
NOV	\$	56,737.54		
DEC	\$	41,963.69		
	\$	<b>468,165.00</b>	\$	<b>887,300.00</b>
			\$	<b>-</b>
			\$	<b>419,135.00</b>

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
OCT-JUN	\$	225,283.13		
JUL	\$	57,625.85		
AUG	\$	29,518.75		
SEP	\$	26,340.10		
OCT	\$	9,578.75		
NOV	\$	2,668.75		
DEC	\$	9,437.50		
	\$	<b>360,452.83</b>	\$	<b>443,040.00</b>
			\$	<b>-</b>
			\$	<b>82,587.17</b>

<b>TOTAL</b>	\$	<b>4,468,334.53</b>	\$	<b>11,931,140.00</b>	\$	<b>(15,046.49)</b>	\$	<b>7,447,758.98</b>
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