

# HC WWTP CONSTRUCTION STATUS REPORT

January 12, 2023

## Current Financials:

Zion's Wealth & Fiduciary: \$5,532,424.56 (\$800,000 is currently available)  
CalTrust Investments: \$753,519.37  
Laif: \$82,704.93  
General Checking Account: \$1,250,180.08 (as of 01/09/23)

## SRF Loan Update:

The first request for reimbursement from the State was electronically sent on December 14, 2022. On January 10, 2023 I reached out to Crysten Cole to see if she could provide an update.

## Expected income from 11/23/2022 to 12/31/2022:

Accts receivable - \$240,000.00  
Taxes - \$700,000.00

## Invoices paid to date:

Pacific HydroTech: \$3,076,163.58  
Webb: \$426,201.31  
Dudek: \$383,033.63  
**(Total: \$3,885,398.52)**

## Transaction processed 12/29/22:

Zion's to CA B&T \$800,000.00

## Future Estimated Invoices:

Pacific HydroTech:  
Jan: \$520,000.00

Webb:  
Jan: \$44,000.00

Dudek:  
Jan: \$11,000.00

Ideal bank balance should not fall 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 - #5	\$	881,110.35		
Inv #6	\$	404,525.93		
Inv #7	\$	341,703.67		
Inv #8	\$	221,412.84		
Inv #9	\$	597,065.52		
Inv #10	\$	630,345.27		
	\$	3,076,163.58	\$ 10,600,800.00	\$ (15,046.49)
				\$ 7,509,589.93

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
JAN - MAY	\$	153,498.42		
JUN	\$	39,905.31		
JUL	\$	37,659.58		
AUG	\$	44,656.16		
SEP	\$	50,738.56		
OCT	\$	43,005.74		
NOV	\$	56,737.54		
	\$	426,201.31	\$ 887,300.00	\$ -
				\$ 461,098.69

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
OCT-MAY	\$	215,845.63		
JUN	\$	41,455.80		
JUL	\$	57,625.85		
AUG	\$	29,518.75		
SEP	\$	26,340.10		
OCT	\$	9,578.75		
NOV	\$	2,668.75		
	\$	383,033.63	\$ 443,040.00	\$ -
				\$ 60,006.37

<b>TOTAL</b>	\$	<b>3,885,398.52</b>	\$ <b>11,931,140.00</b>	\$ <b>(15,046.49)</b>	\$ <b>8,030,694.99</b>
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