

**2021 Water Tower Painting and Repair Loa**  
**10 yr, 2.6%**

Loan Amount \$ 540,000

|  | Estimate/<br>Bid Amount | Actual               | Difference     |
|--|-------------------------|----------------------|----------------|
| Contract 1 - Seven Brothers Painting                       | \$ 321,850.00           | \$ 388,155.75        | \$ 66,305.75   |
| Contract 2 - LW Allen (SCADA)                              | \$ 86,735.00            | \$ 20,429.25         | \$ (66,305.75) |
| Owens Excavating and Trenching (water valve repla          | \$ 5,950.00             | \$ 10,520.60         | \$ 4,570.60    |
| Jl Inspections (1,300 to be spent in 2022)                 | \$ 17,900.00            | \$ 17,900.00         | \$ -           |
| Delta3 Engineering - Water Tower                           |                         | \$ 26,033.50         |                |
| Collins & Hying - Valve Repl.                              |                         | \$ 371.89            |                |
| Delta3 - Well Repairs & Controls Engineering               |                         | \$ 3,265.00          |                |
| Well #1 - pull and inspect pump                            |                         | \$ 27,000.00         |                |
| Well #2 - meter replaced and installed                     |                         | \$ 4,200.00          |                |
| Water Meters, Registers, Transmitters rcvd<br>Feb/Mar 2022 |                         | \$ 20,940.05         |                |
|  |                         |                      |                |
|  | <b>Total Spent:</b>     | <b>\$ 518,816.04</b> |                |
|  | Available Financing:    | \$ 21,183.96         |                |