

**Solar Renewable Energy Improvements  
Bid No. 2024-3  
Bid Opening Date: November 30, 2023**

		<b>Hooven &amp; Co.</b>	<b>Wahlund Construction, Inc.</b>
<b>WATER TREATMENT PLANT</b>	<b>TOTAL BASE BIDE:</b>	<b>\$1,077,787.00</b>	<b>\$1,354,500.00</b>
<b>TANK FARM</b>	<b>TOTAL ADDITIVE BID:</b>	<b>\$566,324.38</b>	<b>\$400,700.00</b>

**Cost Tracking per Invoice - CEC Loan Reimbursement**

Institution Name and ECM	Approved Total Project Budget	Total Project Cost to Date	Remaining Loan Amount
High Tank Site: Solar Array	\$ 195,177.00	\$ 40,675.89	\$ 154,501.11
Water Treatment Plant: Solar Array	\$ 1,190,000.00	\$ 107,701.58	\$ 1,082,298.42
Water Treatment Plant: Retrofit fluorescent fixtures	\$ 7,500.00	\$ 6,874.28	\$ 625.72
TOTALS	\$ 1,392,677.00	\$ 155,251.75	

Invoice #1	Invoice #2	Invoice #3	Invoice #4
	\$ 13,701.66	\$ 23,791.27	\$ 3,182.96
	\$ 13,701.67	\$ 23,791.27	\$ 70,208.64
\$ 6,874.28			
\$ 6,874.28	\$ 27,403.33	\$ 47,582.54	\$ 73,391.60

**Notes:**

Invoice #1	\$ 6,874.28	Cost applied to light fixture loan amount		
Invoice #2	\$ 27,403.33	Design Cost split between solar accounts	\$ 13,701.67	
Invoice #3	\$ 47,582.54	Design Cost split between solar accounts	\$ 23,791.27	
Invoice #4	\$ 73,391.60	Design Cost split between solar accounts, except \$67,025.68	\$ 6,365.92	\$ 3,182.96