

**EAGLE BEND METRO DISTRICT**  
**RAW WATER PIPELINE COST & FUNDING**  
**COMPARISON OF FINAL TO PROJECTED**  
February 17, 2021

(April 16, 2020: HEB BOD & Community Presentation)

<u>EBMD Cost (Including ECCV Balance):</u>	
Projected - 04-16-20:	\$3,654,687
Actual:	<u>\$3,558,564</u>
	\$96,123
<u>COA Cost Share:</u>	
Projected - 07-03-19:	\$406,680
Actual	<u>\$620,302</u>
	\$213,622
<u>HEB Pond Level Sensor:</u>	
(Included in COA Cost Share)	
Projected - 07-03-19:	\$79,977
Actual	<u>\$126,000</u>
	\$46,023
<u>COA Funding:</u>	
Projected - 04-16-20:	\$2,154,687
Additional Down Payment:	<u>\$1,250,000</u>
Projected after ADP:	\$904,687
Projected - After ADP:	\$904,687
Final COA Funding	<u>\$810,922</u>
	\$93,765
Annual Payment:	
Projected - 04-16-20:	\$123,228
With ADP:	<u>\$53,950</u>
	\$69,277
Projected - 04-16-20:	\$123,228
Actual:	<u>\$44,552</u>
	\$78,676
<u>BT Water Usage Adjustments - 2020:</u>	
Cash Credit: BT Rate Adj.:	\$38,521
Project Credit: Waived CPI:	<u>\$21,191</u>
	\$59,712