REPORTING
Case # 2025-00182
Paragraph 4, Items a-d
Reporting for ELEVENTH 45-day period
DATE RANGE: September 1 – October 15, 2026

Breakdown of Expenditures, Funding, Reimbursements, Financing and Progress Report:

Tornado Damage Repairs – Water Tower and Chlorine Pump House
Date: October 15, 2026
Submitted by: Gary Sheffer, Manager

P4 / Item a: Specific breakdown of expenditures.

Disbursements: **$334,434.75**

Account Summary for GL # 349.07 'Construction in Process' that we are using solely to track expenses related to the May 16, 2025, tornado. This summary includes the vendor, a brief description of service, and amount disbursed within this 45-day period.

P4 / Item b: Specific breakdown of funding, including reimbursements.

Receipts: $0

Included on the Account Summary for GL # 349.07 'Construction in Process', are any monies received. **For this period, there were no monies received.**

P4 / Item c: If necessary, financing, even if it does not require Commission approval pursuant to KRS 278.300.

This does not apply for this reporting period as no financing was sought.

<u>P4 / Item d:</u> Progress reports reflecting any actions taken to rebuild or repair the water tower or the chlorine pump house.

The following actions have been taken to address the damage sustained to the water tower and chlorine pump house from the May 16, 2025, tornado since the last reporting period.

1. **Water Tower**
    - Pittsburg Tank & Tower removed the damaged lid and replaced with the newly constructed lid.
    - All exterior equipment and components, including the ladder, have been reattached.
    - We are currently waiting for the contractors to clean and paint the tank.

2. **Chlorine Pump House**
    - COMPLETE

Davis Water Tower - Robinson Road - May 16, 2025 Tornado Damage
Expenditure & Funding Summary

GL # 349.07 Construction in Process

Date	Vendor	Memo	Credit	Debit
09/29/2026	Pittsburgh Tank & Tower Maint. Co.	Invoice 26360	$ -	$ 334,434.75
		TOTALS	***$ -***	***$ 334,434.75***

INVOICE

Pittsburg Tank & Tower Maint. Co.
1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

Invoice Number: 26360
Invoice Date: Aug. 31, 2026
Page: 2

Bill To:
UNION COUNTY WATER DISTRICT
P. O. BOX 146
409 N. COURT STREET
MORGANFIELD, KY 42437

Job Location:
UNION CO WATER-MORGANFIELD, KY
REPAIR & PAINT
(1) 750,000 GAL EWT
MORGANFIELD, KY 42437

Customer ID	Customer PO	Payment Terms	
UNIOCOUN	SIGNED PROPOSAL	Net 30 Due	
Job ID	**Shipping Method**	**Ship Date**	**Due Date**
226014	None		09-30-26

Description	Amount
Replace the existing roof with a new (self-supporting) domed roof, to ensure compliance with OSHA 1910.146 (c)(2), NFPA 22-2023, and AWWA D100-21. The dome roof will be complete with New shell to roof access ladder, Roof ladder galvanized safety climb device. 24" flanged roof opening for painting and maintenance access without interior ladder near tank roof center. Properly sized per AWWA standard, frost proof (vacuum-pressure relief equipped) screened vent, (1) 30" roof hatch, 42" compliant (encompass all roof accessories) handrail system , (1) compliant interior access ladder, (1) 100% stainless steel, cable-type, ladder safety climbing device, and Permit Required-Confined Space Entry signs posted at roof all roof access points	396,850.00
Install a sample tap in the bottom of the wet riser	1,500.00
Less previous billed 15% for material procurement	-129,200.25

Amount Billed	$334,434.75
Total Tax	.00
Retainage Held	.00
TOTAL	**$334,434.75**

Visa and Mastercard are accepted.
Payments made by credit card may be subject to a processing fee of 3%.
Interest may be applied to payments not received in accordance to payment terms.

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Job ID	**Shipping Method**	**Ship Date**	**Due Date**
226014	None		09-30-26

Description	Amount
Perform a Dry Interior Cleanout.	8,635.00
Electrically ground the tank. (2)	1,000.00
Install maintenance free galvanized steel bolts on riser manway	350.00
Post Confined Space Entry Sign	50.00
Replace the existing exterior tower access ladder with a compliant ladder complete with standoffs every 10' on center Install galvanized cable type safety ladder Post Fall Protection Required sign at base of exterior tower access ladder.	29,475.00
Adjust the windage rods, as needed	20,725.00
Post Fall Protection sign	50.00
Drill additional weep holes in the balcony floor	1,500.00
Disconnect the overflow pipe from the underground drain, then install an air break complete with a flapper valve and screen. Splash pad by Others	3,500.00

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