



*Regular Water Board Meeting  
Council Chambers - 7901 Highway 31 Calera, Alabama  
Tuesday, February 16, 2026  
Water Board Meeting Time 3:30 PM*

**Time: 4:00 p.m.**

**Agenda**

**Approval of Minutes**

Regular Meeting for January 20, 2026

**Engineer / Public Works Director's Report**

**Reports of Water Board Members**

**Finance Director Report**

Monthly Financial Reports

**Old Business**

**New Business**

21094.00 New Airport Area Water Storage Tank — Summary Change Order

Daupler Contract

**Chairman's Report**

**Guests:**

Allen Rice - Clearwater Solutions

January 20, 2026

The Water Works Board of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Tuesday January 20, 2026, at 3:30 p.m. in a regular meeting.

Call to Order by Bill Davis, Water Board Chairman

Members Present: Calvin Morgan, Bill Davis, Kenny Dale Cost, Chris Bunn

Members Absent: Richard Byers

City Attorney: Grace Graham

Department Heads: Connor Elliot, Kelly Ellison, Roger Smith, Stacy Walkup

### **Agenda**

Morgan made a motion to amend the agenda to add the Executive Session seconded by Bunn; the results were as follows:

AYES: Calvin Morgan, Bill Davis, Kenny Dale Cost, Chris Bunn

NAYS: None

Motion Passed

Morgan made a motion to approve the agenda, seconded by Cost; the results were as follows:

AYES: Calvin Morgan, Bill Davis, Kenny Dale Cost, Chris Bunn

NAYS: None

Motion Passed

### **Approval of Minutes**

Water Board Member Morgan made a motion to dispense and approve the minutes from the January 20, 2026, meeting, seconded by Bunn, the results were as follows:

AYES: Calvin Morgan, Bill Davis, Kenny Dale Cost, Chris Bunn

NAYS: None

Motion Passed

**Reports of Water Board Members:**

No Action Taken

**Engineer/Public Works Reports:**

Roger Smith / Public Works Director updated the Board on the following items:

33 New Meter Installs  
Non-Payment Cut Offs- All cutoffs were paid by the 5th  
509 Work Orders

**Finance Director Report:**

No Action Taken

**Chairman Report:**

No Action Taken

**Old Business:**

No old business

**New Business:**

**Resolution WB R-2026-07**

A Resolution Adopting Water Main(s) Within the City Limits

Water Board Member Bunn made a motion to adopt Resolution 2026-07; A Resolution Adopting Water Main(s) Within the City Limits, seconded by Morgan; the results were as follows:

AYES: Morgan, Bunn, Cost, Davis

NAYS: None

Motion passed

**Resolution WB R-2026-08**

A Resolution Designating Official Representative for ADEM

Water Board Member Morgan made a motion to adopt Resolution 2026-08 A Resolution Designating Official Representative for ADEM: seconded by Cost; the results were as follows:

AYES: Morgan, Bunn, Cost, Davis

NAYS: None  
Motion passed

**Executive Session**

Davis made a motion to go into executive session due to a legal matter and announced that the meeting would not reconvene after the executive session; seconded by Cost. There being no further business, the meeting moved to executive session at 4:01 p.m. The results were as follows.

AYES: Morgan, Bunn, Cost, Davis

NAYS: None  
Motion passed

**Guests:**  
David Diab

Approved 16<sup>th</sup> day of February 2026.

\_\_\_\_\_  
Bill Davis, Chairman

ATTEST:

\_\_\_\_\_  
Stacy Walkup, City Clerk

FUND: 300 WATER

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300	101000		
300	101001		
300	101005		
300	101100		
300	102000		
300	102001		
300	102293		
300	102294		
300	102295		
300	102297		
300	102298		
300	102299		
300	102300		
300	102301		
300	102302		
300	102303		
300	102304		
300	102305		
300	120001		
300	120002		
300	120003		
300	120005		
300	120010		
300	120030		
300	120040		
300	120045		
300	120046		
300	122001		
300	130001		
300	130002		
300	130004		
300	130007		
300	140001		
300	151040		
300	151051		
300	151060		
300	151061		
300	151062		
300	151079		
300	151081		
300	151082		
300	151086		
300	151087		
300	151090		
300	151091		
300	151092		
300	151093		
300	151094		
300	151095		
300	151096		
300	151097		
	Cash		
	Money Market	10,726.70	655.75
	Srf Funds	181.51	6,420,416.43
	Claim On Cash	-222,098.20	207,211.59
	Water Tank Maintenance	.12	-148,022.10
	Water Tank Maint Money Market	9,860.84	138.39
	Cd - Csb - Wwb	.00	516,074.01
	Cd-Csb-Water Tank Mnt 23088	.00	.00
	Cd-Csb-Water Bd 22396	.00	.00
	Cd-Csb-Wtr Bd 22398	.00	.00
	Cd-Csb-Wtr Bd 22399	.00	.00
	Cd-Csb-Wtr Bd 22490	.00	.00
	Cd-Csb-Wtr Cd 22493	.00	.00
	Cd-Csb-Wtr Bd 22494	.00	.00
	Cd-Csb-Wtr Bd 23472	.00	.00
	Cd-Csb-Wtr Bd 23473	.00	.00
	Cd-Csb-Wtr Bd 23474	.00	.00
	Cd-Csb-Wtr Bd 23475	.00	.00
	Accounts Receivable	39,946.49	713,834.21
	Allowance For Bad Debts	.00	-60,814.13
	A/R Offset Collection Fee	-3,499.50	-113,329.63
	Contracts Receivable	-554.18	1,714.01
	Accounts Rec - Audit Accrual	.00	288,139.97
	Accounts Receivable - Grants	.00	3,220.00
	Accounts Receivable - Misc	.00	.00
	Prepays	.00	.00
	Prepaid Interest Srf Loan	.00	.00
	Accrued Interest Receivable	.00	.00
	Due From General Fund	.00	.00
	Due From Gas Fund	.00	.00
	Due From Sewer Fund	.00	.00
	Due From Capital Projects Fund	.00	.00
	Inventory	.00	268,974.01
	Receivable Srf -Adem	.00	787,039.68
	05 And 12 Bond Fund (7713)	.00	1.06
	2009 Bond Fund (3000)	.00	.00
	2009 Bond Reserve (3001)	.00	.00
	2009 Bond Const (3002)	.00	.00
	2012 Bond Reserve (6000)	.00	-2.84
	2012 A Bond Reserve (88000)	.00	.00
	2012 A Reserve Fund (88001)	.00	.00
	2016 A Bond (246386000)	7,061.94	57,446.58
	2016 B Bond	.00	.00
	2016A Project Fund (246386002)	.00	.75
	2016B Project Fund (255626002)	.00	.00
	2016A Reserve Fund (246386001)	376.47	130,277.76
	2016B Reserve Fund (255626001)	.00	.00
	2021 Bond Fund (214981000)	65,099.12	742,464.50
	2021 Refunding Reserve Fund	1,959.97	678,242.72
	2021 Refunding Escrow	.00	.00
	2021 Refunding Coi	7.20	2,490.85







FUND: 300 WATER		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
<b>LIABILITIES</b>			
300	260780	2012 Bonds Payable	.00
300	260781	2012 Bonds - 01d	.00
300	260782	2012 - Defrd Costs Refunding	.00
300	260804	2012 A Bond Payable	.00
300	260805	2012 A Bond 01d	.00
300	260806	2012 A Deferred Amt on Refund	.00
300	260807	2016a Bonds Payable	-1,775,000.00
300	260808	2016b Bonds Payable	.00
300	260809	2016a Bonds 01d	-56,809.74
300	260810	2016b Bonds 01d	.00
300	260811	2016a Def Amt On Refunding	.00
300	260812	2016b Def Amt On Refunding	.00
300	260815	2021 Bond Payable	-7,410,000.05
300	260816	2021 Bond 01d	-330,300.16
300	260817	2021 Def Amt on Refunding	.00
300	261097	Payment Cot	.00
300	261200	Bond Payable Srf	-4,895,000.00
300	269000	Less Current Maturities Ltd	906,658.53
	<b>TOTAL LIABILITIES</b>	<b>93,288.02</b>	<b>-16,969,322.63</b>
<b>FUND BALANCE</b>			
300	310010	Revenue Control]	-472,171.71
300	310020	Expenditure Control]	469,814.64
300	310030	Fund Bal - Reserved For Enc	13,490.78
300	310300	Fund Balance/Unreserved/Undes	-20,338,314.05
300	310400	Prior Period Adjustment	25,269.25
300	310500	Contra Asset	.00
300	310550	CIP Offset	.00
300	380002	Reserve For Encumbrances- Cy	.00
300	380100	Fund Balance - Reserve For Enc	.00
300	380101	Estimated Revenues	5,879,736.34
300	380200	Appropriation	.00
300	380300	Budgetary Fb-Unres	-6,930,035.44
300	381000	Reserve For Encumbrances	1,050,299.10
300	382001	Encumbrances Py	.00
300	382002	Encumbrances - Cy	-13,490.78
	<b>TOTAL FUND BALANCE</b>	<b>-2,357.07</b>	<b>28,700.04</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>90,930.95</b>	<b>-20,621,474.98</b>
			<b>-37,590,797.61</b>

\*\* END OF REPORT - Generated by Kelly Ellison \*\*

Water Works Board of the City of Calera  
January 31, 2026

	YTD 1/31/2018	YTD 1/31/2019	YTD 1/31/20	YTD 1/31/21	YTD 1/31/22	YTD 1/31/23	YTD 1/31/24	YTD 1/31/25	YTD 1/31/26	Difference 2025/2026
Residential	\$ 932,655.22	\$ 932,234.78	\$ 985,642.83	\$ 1,039,954.00	\$ 1,045,706.13	\$ 1,079,676.10	\$ 1,186,721.26	\$ 1,306,464.34	\$ 1,382,086.31	\$ 55,621.97
Industrial	\$ 12,736.18	\$ 15,988.55	\$ 12,065.98	\$ 10,086.63	\$ 10,144.12	\$ 17,811.17	\$ 34,227.67	\$ 44,768.70	\$ 29,657.58	\$ (15,131.12)
Commercial	\$ 91,903.78	\$ 87,234.79	\$ 98,102.08	\$ 106,654.53	\$ 108,386.30	\$ 115,453.98	\$ 145,365.61	\$ 156,116.81	\$ 157,813.10	\$ 1,696.29
Government	\$ 44,037.25	\$ 38,934.06	\$ 47,462.14	\$ 47,433.77	\$ 46,141.29	\$ 61,912.42	\$ 96,112.74	\$ 124,834.98	\$ 65,901.84	\$ (58,933.14)
Total Utility	\$ 1,081,332.43	\$ 1,074,392.18	\$ 1,143,273.03	\$ 1,204,128.93	\$ 1,210,377.84	\$ 1,274,853.67	\$ 1,462,427.28	\$ 1,632,184.83	\$ 1,615,438.83	\$ (16,746.00)
Penalty Revenue	\$ 27,148.76	\$ 26,483.01	\$ 27,209.09	\$ 24,671.90	\$ 21,075.35	\$ 24,268.52	\$ 28,834.79	\$ 27,921.70	\$ 30,491.90	\$ 2,570.20
Tapping Fees	\$ 30,086.96	\$ 15,700.00	\$ 22,900.00	\$ 41,516.67	\$ 4,700.00	\$ 15,600.00	\$ 45,154.00	\$ 67,814.87	\$ 111,903.09	\$ 44,088.22
Capital Recovery	\$ 48,778.66	\$ 58,400.00	\$ 79,600.00	\$ 139,300.00	\$ 5,100.00	\$ 52,300.00	\$ 71,700.00	\$ 115,000.00	\$ 138,900.00	\$ 23,900.00
Fire Tap Monthly	\$ 27,450.00	\$ 26,300.00	\$ 27,250.00	\$ 27,800.00	\$ 22,950.00	\$ 29,400.00	\$ 26,850.00	\$ 29,600.00	\$ 33,000.00	\$ 3,400.00
Administrative Fees	\$ 8,330.00	\$ 8,750.00	\$ 9,075.00	\$ 9,850.00	\$ 11,180.00	\$ 9,502.91	\$ 7,130.00	\$ 6,726.12	\$ 9,600.00	\$ 2,873.88
Connection Fees	\$ 141,794.38	\$ 135,633.01	\$ 166,034.09	\$ 243,138.57	\$ 65,005.35	\$ 131,071.43	\$ 179,668.79	\$ 250,962.69	\$ 328,744.99	\$ 77,782.30
Total Fees	\$ 4,722.75	\$ 12,002.26	\$ 10,721.86	\$ 1,190.29	\$ 895.41	\$ 18,387.42	\$ 93,401.30	\$ 119,377.22	\$ 105,670.79	\$ (13,706.43)
Interest	\$ 3,956.88	\$ 1,664.88	\$ 3,074.35	\$ 10,823.49	\$ 4,564.97	\$ 6,468.93	\$ 4,558.59	\$ 1,785.00	\$ 38,638.45	\$ 36,853.45
Grant	\$ 1,231,806.44	\$ 1,223,692.33	\$ 1,323,103.33	\$ 1,459,281.28	\$ 1,280,843.57	\$ 1,430,781.45	\$ 1,740,055.96	\$ 6,795,234.74	\$ 2,088,493.06	\$ (4,706,741.68)
Other	\$ 375,986.54	\$ 392,125.97	\$ 427,179.00	\$ 410,383.44	\$ 391,461.46	\$ 461,090.16	\$ 515,954.94	\$ 571,953.51	\$ 674,934.73	\$ 102,981.22
Water Distribution Expense	\$ 346,075.89	\$ 342,284.56	\$ 366,729.00	\$ 398,444.32	\$ 444,399.35	\$ 406,082.90	\$ 485,562.01	\$ 470,169.26	\$ 548,098.79	\$ 77,929.53
Water Treatment Expense	\$ 273,363.80	\$ 63,645.00	\$ 124,818.01	\$ 125,969.11	\$ 128,363.86	\$ 41,562.20	\$ 952,735.80	\$ 213,140.47	\$ 557,029.36	\$ 343,888.89
Capital	\$ 629.24	\$ 69.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 995,755.47	\$ 798,125.52	\$ 918,726.01	\$ 934,796.87	\$ 964,224.67	\$ 908,735.26	\$ 1,954,252.75	\$ 1,255,263.24	\$ 1,780,062.88	\$ 524,799.64
Total Expense	\$ 236,050.97	\$ 425,566.81	\$ 404,377.32	\$ 524,484.41	\$ 316,618.90	\$ 522,046.19	\$ (214,196.79)	\$ 5,539,971.50	\$ 308,430.18	\$ (5,231,541.32)
Revenue Over Expense										



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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FOR 2026 04

**01 Revenues**

**00 Nondepartmental**

3000100 404010	Residential Sales	-4,067,815	-4,067,815	-1,362,086.31	-348,654.60	-2,705,729.03	33.5%*
3000100 404020	Industrial Sales	-121,036	-121,036	-29,637.58	-8,696.84	-91,338.42	24.5%*
3000100 404022	Commercial Sales	-484,494	-484,494	-157,813.10	-34,439.07	-326,680.90	32.6%*
3000100 404024	Governmental Sales	-370,443	-370,443	-65,901.84	-12,101.99	-304,541.16	17.8%*
TOTAL Utility		-5,043,788	-5,043,788	-1,615,438.83	-403,892.50	-3,428,349.51	32.0%

**4P Utility Fees**

3000100 404028	Penalty Revenue	-86,430	-86,430	-30,491.90	-8,117.42	-55,938.10	35.3%*
3000100 405010	Tapping Fees	-190,841	-190,841	-111,903.09	-7,944.00	-78,937.91	58.6%*
3000100 405020	Capital Recovery Fe	-311,376	-311,376	-138,900.00	-15,500.00	-172,476.00	44.6%*
3000100 405021	Fire Capital Recove	0	0	-4,850.00	-1,250.00	-7,300.00	39.9%*
3000100 405022	Fire Tap Monthly Fe	-12,150	-12,150	-33,000.00	-7,250.00	-61,500.00	34.9%*
3000100 405030	Administrative Fees	-94,500	-94,500	-9,600.00	-2,275.00	-61,500.00	37.5%*
3000100 405040	Connection Fees	-25,616	-25,616	-9,600.00	-2,275.00	-16,016.00	37.5%*
TOTAL Utility Fees		-720,913	-720,913	-328,744.99	-42,336.42	-392,168.01	45.6%

**4R Intergovernmental**

3000100 406053	Shelby Co ARPA Watr	0	0	.00	.00	.00	.0%
3000100 406054	Grant Revenue Arf	0	0	.00	.00	.00	.0%
3000100 406055	Grant Revenue Dwsrf	0	0	.00	.00	.00	.0%
TOTAL Intergovernmental		0	0	.00	.00	.00	.0%

**4I Interest**

3000100 408010	Interest Income	-51,600	-51,600	-88,966.02	-20,769.74	.00	37,366.02 172.4%
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FUND/DIVISION/DEPARTMENT

FOR 2026 04

ACCOUNTS FOR: 300	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
3000100	408011	Interest Income (Re	-63,435	-63,435	-16,704.77	-4,333.34	.00	-46,730.23	26.3%*
	TOTAL	Interest	-115,035	-115,035	-105,670.79	-25,103.08	.00	-9,364.21	91.9%
<b>4V Other Rev Sources</b>									
3000100	409101	Developer Contr - S	0	0	.00	.00	.00	.00	.0%
3000100	409102	Developer Contribut	0	0	.00	.00	.00	.00	.0%
3000100	409451	Insurance Reimburs	0	0	.00	.00	.00	.00	.0%
3000100	409501	Miscellaneous Incom	0	0	-16,071.01	-839.71	.00	16,071.01	100.0%
3000100	409505	Sales	0	0	-22,567.44	.00	.00	22,567.44	100.0%
3000100	409506	Scrap	0	0	.00	.00	.00	.00	.0%
3000100	409601	gain/Loss On Sale 0	0	0	.00	.00	.00	.00	.0%
3000100	409801	Sale Of Assets	0	0	.00	.00	.00	.00	.0%
3000100	409901	Debt Proceeds	0	0	.00	.00	.00	.00	.0%
3000100	409920	Loss On Refunding	0	0	.00	.00	.00	.00	.0%
3000100	409990	Capital Contributio	0	0	.00	.00	.00	.00	.0%
	TOTAL	other Rev Sources	0	0	-38,638.45	-839.71	.00	38,638.45	100.0%
	TOTAL	Nondepartmental	-5,879,736	-5,879,736	-2,088,493.06	-472,171.71	.00	-3,791,243.28	35.5%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**80 Public Works**

**84 Water Distribution**

3008084 510500	Contra Expense Acco	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	0	0	.00	.00	.00	.0%
3008084 516005	Bond Fees	8,250	8,250	.00	.00	8,250.00	.0%
	TOTAL UNDEFINED CHAR	8,250	8,250	.00	.00	8,250.00	.0%

**5A Personnel Services**

3008084 501001	Payroll - Regular	723,641	723,641	220,317.61	74,975.29	503,323.52	30.4%
3008084 501002	Payroll - Overtime	44,520	44,520	18,736.77	2,548.39	25,783.23	42.1%
3008084 501003	Payroll - On Call	19,080	19,080	7,808.48	2,877.08	11,211.52	40.9%
3008084 501006	Payroll - Comp Absen	0	0	.00	.00	.00	.0%
3008084 501008	Payroll - Board Mem	15,805	15,805	6,956.61	1,468.87	8,848.80	44.0%
3008084 501010	Payroll Taxes	62,367	62,367	18,932.25	6,134.36	43,434.48	30.4%
	TOTAL Personnel Services	865,413	865,413	272,751.72	88,004.19	592,661.55	31.5%

**5B Benefits**

3008084 501011	Group Insurance	157,965	157,965	46,192.58	11,761.20	111,772.23	29.2%
3008084 501012	Retirement	60,455	60,455	20,050.50	6,568.17	40,404.61	33.2%
	TOTAL Benefits	218,420	218,420	66,243.08	18,329.37	152,176.84	30.3%

**5D Administration**

3008084 521020	Workmans Comp Insur	14,873	14,873	11,981.99	11,981.99	2,890.87	80.6%
3008084 521099	Personnel Cost Allo	121,197	121,197	39,563.73	14,840.06	81,632.77	32.6%



02/11/2026 20:02 City of Calera Prod | 01/20  
**YEAR-TO-DATE BUDGET REPORT**

FUND/DIVISION/DEPARTMENT

IP 4

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008084 521100	300	300	.00	.00	.00	300.00	.0%
3008084 521105	130	130	.00	.00	.00	130.00	.0%
3008084 521120	10,000	10,000	5,414.19	.00	.00	4,585.81	54.1%
3008084 521121	12,000	12,000	5,989.70	5,989.70	.00	6,010.30	49.9%
3008084 521122	9,000	9,000	725.70	337.69	.00	8,274.30	8.1%
3008084 521150	0	0	-24,290.69	.00	.00	24,290.69	100.0%
3008084 522015	10,000	10,000	-15.91	.00	.00	10,015.91	- .2%
3008084 522025	4,000	4,000	2,911.47	800.93	.00	1,088.53	72.8%
3008084 522035	34,191	34,191	.00	.00	.00	34,190.78	.0%
3008084 522045	1,995	1,995	223.20	56.12	.00	1,771.56	11.2%
3008084 522060	0	0	.00	.00	.00	0.00	.0%
3008084 522065	11,088	11,088	3,816.23	928.73	.00	7,271.77	34.4%
3008084 522070	3,700	3,700	700.20	655.20	.00	2,999.80	18.9%
3008084 522080	15,111	15,111	6,442.07	1,412.75	.00	8,668.93	42.6%
3008084 522085	0	0	2,175.00	.00	.00	725.00	75.0%
3008084 522087	2,900	2,900	35,038.44	13,594.35	.00	12,785.56	73.3%
3008084 522089	47,824	47,824	479.36	119.84	.00	1,958.77	33.3%
3008084 522090	1,438	1,438	10,301.72	2,430.73	.00	19,011.28	35.1%
3008084 522095	29,313	29,313	2,855.03	622.94	.00	9,111.97	23.9%
3008084 522099	11,967	11,967	2,855.03	622.94	.00	9,111.97	23.9%
TOTAL Administration	341,026	341,026	104,311.43	53,771.03	.00	236,714.60	30.6%
<b>5F Supplies &amp; Equipment</b>							
3008084 533015	32,000	32,000	7,019.30	1,641.86	.00	24,980.70	21.9%
3008084 533025	0	0	.00	.00	.00	0.00	.0%
3008084 533037	1,000	1,000	.00	.00	.00	1,000.00	.0%
3008084 533052	250,000	250,000	125,696.88	3,445.94	.00	111,570.61	55.4%
3008084 533059	14,000	14,000	3,316.48	26.93	.00	8,867.18	36.7%
3008084 533065	16,000	16,000	7,625.38	632.81	.00	8,374.62	47.7%
3008084 533108	2,890	2,890	1,301.59	154.91	.00	1,588.41	45.0%
TOTAL Supplies & Equipment	315,890	315,890	144,959.63	5,902.45	14,548.85	156,381.52	50.5%
<b>5J Repairs &amp; Maint</b>							
3008084 544010	15,000	15,000	-1,864.52	-3,824.63	.00	16,864.52	-12.4%
3008084 545010	28,000	28,000	.00	.00	.00	28,000.00	.0%
3008084 545015	11,000	11,000	1,924.18	237.50	56.69	9,019.13	18.0%

Report generated: Kellison  
 User: g1yrbud  
 Program ID:



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3008084 545030 Repairs - System	90,000	90,000	39,178.45	7,950.00	.00	50,821.55	43.5%
3008084 545032 R&M - Water Tank	0	0	.00	.00	.00	.00	.0%
TOTAL Repairs & Maint	144,000	144,000	39,238.11	4,362.87	56.69	104,705.20	27.3%
<b>51. Outside Services</b>							
3008084 566002 Audit Fees	23,250	23,250	7,651.00	7,651.00	.00	15,599.00	32.9%
3008084 566010 Adem Loan	0	0	.00	.00	.00	.00	.0%
3008084 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008084 566020 Credit Card Fees	94,016	94,016	27,611.92	9,658.85	45.94	66,358.14	29.4%
3008084 566025 Collection Fees	0	0	.00	.00	.00	.00	.0%
3008084 566030 Engineering	0	0	.00	.00	.00	.00	.0%
3008084 566042 Legal Fees	6,768	6,768	.00	.00	.00	6,767.60	.0%
3008084 566048 Property Taxes	0	0	.00	.00	.00	.00	.0%
3008084 566065 Water Testing	0	0	.00	.00	.00	.00	.0%
3008084 566070 Grass Cutting Contr	3,000	3,000	.00	.00	.00	3,000.00	.0%
3008084 566080 Outside Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
3008084 566099 Outside Services A1	8,577	8,577	5,001.39	127.62	.00	3,575.61	58.3%
TOTAL Outside Services	139,611	139,611	40,264.31	17,437.47	45.94	99,300.35	28.9%
<b>5N. Other Expenses</b>							
3008084 566055 Rental - City Hall	10,000	10,000	3,333.32	833.33	.00	6,666.68	33.3%
3008084 566056 Rental - Shop	7,000	7,000	2,333.32	583.33	.00	4,666.68	33.3%
3008084 566060 Rental - Equipment	4,200	4,200	1,499.81	373.01	.00	2,700.19	35.7%
TOTAL Other Expenses	21,200	21,200	7,166.45	1,789.67	.00	14,033.55	33.8%
<b>5T. Debt Service</b>							
3008084 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Water Distribution	2,053,810	2,053,810	674,934.73	189,597.05	14,651.48	1,364,223.61	33.6%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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<b>85 Water Treatment</b>							
3008085 516005 Bond Fees	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	.00	.00	.00	.00	.0%

<b>5A Personnel Services</b>							
3008085 501001 Payroll - Regular	545,412	545,412	116,832.93	28,464.53	.00	428,578.92	21.4%
3008085 501002 Payroll - Overtime	79,500	79,500	17,628.54	2,826.62	.00	61,871.46	22.2%
3008085 501006 Payroll - Comp Absen	0	0	.00	.00	.00	.00	.0%
3008085 501010 Payroll Taxes	43,401	43,401	10,002.49	2,322.24	.00	33,398.96	23.0%
TOTAL Personnel Services	668,313	668,313	144,463.96	33,613.39	.00	523,849.34	21.6%

<b>5B Benefits</b>							
3008085 501011 Group Insurance	107,215	107,215	19,961.72	5,011.17	.00	87,253.29	18.6%
3008085 501012 Retirement	57,888	57,888	10,032.19	2,336.83	.00	47,855.51	17.3%
TOTAL Benefits	165,103	165,103	29,993.91	7,348.00	.00	135,108.80	18.2%

<b>5D Administration</b>							
3008085 521020 Workmans Comp Insur	9,355	9,355	8,624.65	8,624.65	.00	729.85	92.2%
3008085 521099 Personnel Cost Allo	121,197	121,197	39,563.73	14,840.06	.00	81,632.77	32.6%
3008085 521100 Medical/Drug Testin	250	250	.00	.00	.00	250.00	.0%
3008085 521105 Background Checks	0	0	2,492.02	.00	.00	4,107.98	37.8%
3008085 521120 Uniforms	6,600	6,600	.00	.00	.00	9,000.00	.0%
3008085 521121 Training/Convrt Regi	9,000	9,000	.00	.00	.00	4,500.00	.0%
3008085 521122 Training/Conv Trave	4,500	4,500	.00	.00	.00	2,550.00	.0%
3008085 522025 Dues & Subscription	2,550	2,550	.00	.00	.00	2,581.78	.0%
3008085 522035 General Insurance	25,582	25,582	2,407.48	603.47	.00	4,527.52	34.7%
3008085 522045 Internet Services	6,935	6,935	.00	.00	.00	.00	.0%
3008085 522060 Miscellaneous Expen	0	0	836.61	226.53	.00	3,075.39	21.4%
3008085 522065 Mobile Communicatio	3,912	3,912					



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300 Water</b>							
3008085 522070	Permits & Licenses	6,500	.00	.00	.00	6,500.00	.0%
3008085 522085	It Equipment	0	.00	.00	.00	.00	100.0%
3008085 522087	It Recurr Chgs, Lic	2,175	2,175.00	.00	.00	12,785.56	73.3%
3008085 522089	Technology Cost All	47,824	35,038.44	13,594.35	.00	575.23	33.3%
3008085 522090	Telephone Services	863	287.60	71.90	.00	187,025.78	38.0%
3008085 522095	Utilities	301,497	114,471.22	32,491.35	.00	9,111.97	23.9%
3008085 522099	Office Expense Allto	11,967	2,855.03	622.94	.00		
TOTAL Administration		560,706	208,751.78	71,075.25	.00	351,953.83	37.2%
<b>5F Supplies &amp; Equipment</b>							
3008085 533015	Fuel Usage	6,000	884.09	235.72	.00	5,115.91	14.7%
3008085 533037	Office Supplies	750	132.09	88.41	.00	617.91	17.6%
3008085 533050	Operating Supplies	4,000	415.86	125.44	50.98	3,533.16	11.7%
3008085 533056	Operating Supplies-	56,000	29,082.32	3,670.57	.00	26,917.68	51.9%
3008085 533060	Operating Supplies	6,000	2,277.90	.00	.00	3,722.10	38.0%
3008085 533065	Small Tools & Equip	9,000	.00	.00	.00	9,000.00	.0%
3008085 533108	Supplies Expense Al	2,890	1,301.59	154.91	.00	1,588.41	45.0%
3008085 566068	Raw Water Purchases	180,000	70,611.92	16,232.38	.00	109,388.08	39.2%
TOTAL Supplies & Equipment		264,640	104,705.77	20,507.43	50.98	159,883.25	39.6%
<b>5J Repairs &amp; Maint</b>							
3008085 544010	R&M - Vehicles	3,000	77.27	31.39	.00	2,922.73	2.6%
3008085 545015	Repairs- Equipment	3,000	3,779.85	.00	.00	-779.85	126.0%*
3008085 545024	Repairs - Plant	75,000	37,686.64	4,767.51	.00	37,313.36	50.2%
3008085 545030	Repairs - System	25,000	.00	.00	.00	25,000.00	.0%
3008085 545038	Maint. Contract Pal	41,000	.00	.00	.00	41,000.00	.0%
3008085 545086	Dumpsters	3,252	2,404.32	408.31	.00	847.68	73.9%
TOTAL Repairs & Maint		150,252	43,948.08	5,207.21	.00	106,303.92	29.2%
<b>5L Outside Services</b>							
3008085 566015	Consulting Fees	0	.00	.00	.00	-1,090.00	.0%
3008085 566030	Engineering	2,270	3,360.00	1,350.00	.00		148.0%*



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3008085 566042 Legal Fees	0	0	.00	.00	.00	.00	0%
3008085 566065 Water Testing	27,000	27,000	7,030.20	1,290.00	13,997.58	5,972.22	77.9%
3008085 566099 Outside Services A1	8,577	8,577	5,001.39	127.62	.00	3,575.61	58.3%
TOTAL Outside Services	37,847	37,847	15,391.59	2,767.62	13,997.58	8,457.83	77.7%
<b>5N Other Expenses</b>							
3008085 566060 Rental - Equipment	2,000	2,000	843.70	224.92	.00	1,156.30	42.2%
TOTAL Other Expenses	2,000	2,000	843.70	224.92	.00	1,156.30	42.2%
<b>5T Debt Service</b>							
3008085 597999 Depreciation Expens	0	0	.00	.00	.00	.00	0%
TOTAL Debt Service	0	0	.00	.00	.00	.00	0%
TOTAL Water Treatment	1,848,861	1,848,861	548,098.79	140,743.82	14,048.56	1,286,713.27	30.4%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**92 ASSETS**

**92 ASSETS**

3009292 597106 High Service Pump #	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	.00	.00	.00	.00	.0%

**5N Other Expenses**

3009292 599999 Loss On Sale Of Ass	0	0	.00	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	.00	.00	.00	.00	.0%

**5R Capital Outlay**

3009292 592000 Water Main Replacem	200,000	200,000	.00	.00	.00	200,000.00	.0%
3009292 592001 Control Valve Hwy 9	0	0	.00	.00	.00	.00	.0%
3009292 592002 Well 1 and 2 Pump R	0	0	.00	.00	.00	.00	.0%
3009292 592003 Quarry Pump 3 VFD &	0	0	.00	.00	.00	.00	.0%
3009292 592004 PRV Rehab	0	0	.00	.00	.00	.00	.0%
3009292 592005 Water Service - RH	8,000	8,000	.00	.00	.00	8,000.00	.0%
3009292 592202 Soda Blast and Pain	0	0	.00	.00	.00	.00	.0%
3009292 592203 Land Purchase Water	0	0	.00	.00	.00	.00	.0%
3009292 592204 High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 592205 Water Main Relocate	0	0	.00	.00	.00	.00	.0%
3009292 597101 Main Street Project	0	0	.00	.00	.00	.00	.0%
3009292 597224 Meter Replacement P	0	0	.00	.00	.00	.00	.0%
3009292 597228 Rate Study	0	0	.00	.00	.00	.00	.0%
3009292 597231 Equipment - Water	0	0	.00	.00	.00	.00	.0%
3009292 597232 Vehicles - Distribu	185,000	185,000	83,582.00	256.00	.00	101,418.00	45.2%
3009292 597233 Water System Extens	0	0	24,290.69	.00	.00	-24,290.69	100.0%*
3009292 597235 Airport Rndabout Re	0	0	.00	.00	.00	.00	.0%
3009292 597236 Water Filter Plant	0	0	.00	.00	.00	.00	.0%
3009292 597238 Property Purchases	0	0	.00	.00	.00	.00	.0%
3009292 597281 Equipment - Treatme	0	0	.00	.00	.00	.00	.0%
3009292 597282 Vehicles - Treatment	0	0	.00	.00	.00	.00	.0%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3009292 597283	0	0	.00	.00	.00	.00	.0%
3009292 597284	1,450,000	1,450,000	900.00	900.00	.00	1,449,100.00	.1%
3009292 597285	0	0	.00	.00	.00	.00	.0%
3009292 597286	0	0	.00	.00	.00	.00	.0%
3009292 597287	0	0	.00	.00	.00	.00	.0%
3009292 597288	0	0	.00	.00	.00	.00	.0%
3009292 597289	0	0	.00	.00	.00	.00	.0%
3009292 597290	0	0	.00	.00	.00	.00	.0%
3009292 597298	0	0	.00	.00	.00	.00	.0%
3009292 597323	0	0	.00	.00	.00	.00	.0%
3009292 597326	0	0	.00	.00	.00	.00	.0%
3009292 597329	0	0	.00	.00	.00	.00	.0%
3009292 597332	0	0	.00	.00	.00	.00	.0%
3009292 597333	0	0	.00	.00	.00	.00	.0%
3009292 597336	0	0	.00	.00	.00	.00	.0%
3009292 597338	0	0	.00	.00	.00	.00	.0%
3009292 597445	0	0	42,890.00	16,120.00	.00	-42,890.00	100.0%*
3009292 597446	0	0	405,366.67	122,197.77	.00	-405,366.67	100.0%*
3009292 597447	0	0	.00	.00	.00	.00	.0%
3009292 597448	0	0	.00	.00	.00	.00	.0%
3009292 597449	0	0	.00	.00	.00	.00	.0%
3009292 597450	0	0	.00	.00	.00	.00	.0%
3009292 597451	0	0	.00	.00	.00	.00	.0%
3009292 597452	0	0	.00	.00	.00	.00	.0%
3009292 597453	0	0	.00	.00	.00	.00	.0%
3009292 597454	0	0	.00	.00	.00	.00	.0%
3009292 597455	0	0	.00	.00	.00	.00	.0%
3009292 597456	0	0	.00	.00	.00	.00	.0%
3009292 597457	0	0	.00	.00	.00	.00	.0%
3009292 597762	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	1,843,000	1,843,000	557,029.36	139,473.77	.00	1,285,970.64	30.2%
TOTAL Assets	1,843,000	1,843,000	557,029.36	139,473.77	.00	1,285,970.64	30.2%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300 Water</b>							
<b>93 Debt Services</b>							
<b>93 Debt</b>							
<b>5N Other Expenses</b>							
3009393 598900 Interest Expense	334,365	334,365	.00	.00	.00	334,365.00	.0%
3009393 598901 Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
TOTAL Other Expenses	334,365	334,365	.00	.00	.00	334,365.00	.0%
<b>5T Debt Service</b>							
3009393 597459 Note Payments - Csb	0	0	.00	.00	.00	.00	.0%
3009393 598000 Bond Princtpal Paym	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Debt Service	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL Debt	1,184,365	1,184,365	.00	.00	.00	1,184,365.00	.0%



FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**95 Transfers**

3009595 599110	Transfer From Gener	0	0	.00	.00	.00	.00	.0%
3009595 599116	Transfer From Debt	0	0	.00	.00	.00	.00	.0%
3009595 599117	Transfer From Cap P	0	0	.00	.00	.00	.00	.0%
3009595 599118	Contribution To/Fro	0	0	.00	.00	.00	.00	.0%
3009595 599120	Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
3009595 599135	Transfer From Bond	0	0	.00	.00	.00	.00	.0%
3009595 599150	Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
TOTAL other Sources & Uses		0	0	.00	.00	.00	.00	.0%

**5Y Other Fin Uses**

3009595 599210	Transfer To General	0	0	.00	.00	.00	.00	.0%
3009595 599217	Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
3009595 599220	Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
TOTAL other Fin Uses		0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		0	0	.00	.00	.00	.00	.0%
TOTAL Water		1,050,299	1,050,299	-308,430.18	-2,357.07	28,700.04	1,330,029.24	-26.6%
TOTAL REVENUES		-5,879,736	-5,879,736	-2,088,493.06	-472,171.71	.00	-3,791,243.28	
TOTAL EXPENSES		6,930,035	6,930,035	1,780,062.88	469,814.64	28,700.04	5,121,272.52	

FUND/DIVISION/DEPARTMENT



FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,050,299	1,050,299	-308,430.18	-2,357.07	28,700.04	1,330,029.24	-26.6%
** END OF REPORT - Generated by Kelly Ellison **							

## Stacy Walkup

---

**From:** Bill Hilyer  
**Sent:** Wednesday, February 11, 2026 11:29 AM  
**To:** Stacy Walkup  
**Cc:** Roger Smith  
**Subject:** FW: 21094.00 New Airport Area Water Storage Tank - Summary Change Order  
**Attachments:** Outlook-A black an; 21094.00 New Airport Area Water Storage Tank Change Order No. 1.pdf

Can you add to agenda for Monday afternoon.



Bill Hilyer P.E.  
City Engineer  
City of Calera  
205-668-3886  
bhilyer@calera.org

**From:** Alex Kirkland <akirkland@insiteengineering.org>  
**Sent:** Tuesday, February 10, 2026 3:24 PM  
**To:** Roger Smith <RSmith@calera.org>; Bill Hilyer <bhilyer@calera.org>  
**Subject:** [EXTERNAL]Fw: 21094.00 New Airport Area Water Storage Tank - Summary Change Order

Good Afternoon Gentlemen,

Please see the attached summary change order to reduce total project cost by 25k. It will need to be executed by the water board.

Let me know if you need anything else with this.

Thank you,

Alex Kirkland, P.E. | Project Engineer  
InSite Engineering, LLC | 5800 Feldspar Way | Hoover, AL 35244  
P (205) 985-2123 | O (205) 733-9696 | C (205) 234-7742 | <http://www.insiteengineering.org>



*Company Mission:*

*Pleasing God by improving the quality of life  
through the design of sustainable infrastructure.*

**Hoover | Tuscaloosa**

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

## 21094.00 NEW AIRPORT AREA WATER STORAGE TANK

### CHANGE ORDER NO. 1



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# GUIDELINES FOR USE OF EJCDC® C-941 CHANGE ORDER

## 1.0 PURPOSE AND INTENDED USE OF THE DOCUMENT

The Change Order is used to make modifications to the Contract that change the Contract Price or Contract Times. Changes to the Contract are addressed in Article 11 of EJCDC® C-700, Standard General Conditions of the Construction Contract (2018).

Most Change Orders require the Engineer’s recommendation. See C-700, Paragraph 11.01. Many publicly funded projects require that Change Orders be approved by the funding agency (such as the Rural Utilities Service). For projects that do not require such approval, the user may delete the funding agency approval block, or indicate “Not Applicable.”

For additional information regarding C-941, see EJCDC® C-001, Commentary on the 2018 EJCDC Construction Documents (2018).

## 2.0 EDITING THIS DOCUMENT

2.1 It is intended that this document be edited for each Contract. Guidelines for editing include:

- A. Remove the cover pages which consist of the title pages, and these Guidelines for Use.
- B. Type in required information as indicated by brackets ([ ]). Bracketed text will usually provide instructions for what is to be inserted in place of the brackets. Delete brackets and change formatting to match existing text after project specific text has been added, e.g. change “[Project Name]” to “Peach Street Renovation” (without brackets or bold, or quotation marks).
- C. Fill in blanks, if any. It will be more common for information to be inserted by user to be indicated by a prompt in brackets, as described in Paragraph B above, rather than by an underline-style blank.
- D. Most Notes to User are presented before the text to which they apply; some Notes to Users are interspersed in the text, usually within brackets. Delete all “Notes to User” after reviewing each note and taking appropriate action. Delete all associated numbering and brackets.
- E. Complete tables.

## 3.0 LICENSE AGREEMENT

This document is subject to the terms and conditions of the **License Agreement, 2018 EJCDC® Construction Series Documents**. A copy of the License Agreement was furnished at the time of purchase of this document, and is available for review at [www.ejcdc.org](http://www.ejcdc.org) and the websites of EJCDC’s sponsoring organizations.

**CHANGE ORDER NO.: 1**

Owner: City of Calera, Alabama  
 Engineer: InSite Engineering, LLC  
 Contractor: Caldwell Tanks, Inc.  
 Project: New Airport Area Water Storage Tank  
 Contract Name: New Airport Area Water Storage Tank  
 Date Issued: 1/12/2026

Owner's Project No.:  
 Engineer's Project No.: 21094.00  
 Contractor's Project No.:

Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description: SUMMARY CHANGE ORDER

Attachments: ORIGINAL QUANTITIES AND ADJUSTED QUANTITIES

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,503,700.00</u>	Original Contract Times: Substantial Completion: <u>330</u> Ready for final payment: <u>365</u>
<b>[Increase] [Decrease]</b> from previously approved Change Orders No. 1 to No. <b>[Number of previous Change Order]</b> : \$ <u>N/A</u>	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. <b>[Number of previous Change Order]</b> : Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>1,503,700.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>330</u> Ready for final payment: <u>365</u>
<b>Decrease</b> of this Change Order: \$ <u>25,000.00</u>	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>1,478,700.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>330</u> Ready for final payment: <u>365</u>

Recommended by Engineer (if required)

By: *J. Rylee*  
 Title: Birmingham Division V.P.  
 Date: 1/12/2026

Accepted by Contractor

*Matthew Suminski*  
 Project Manager  
 1/12/2026

Authorized by Owner

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



**CALERA WATER WORKS BOARD**  
**NEW AIRPORT AREA WATER STORAGE TANK**  
**INSITE PROJECT NO. 21094.00**  
**DWSRF PROJECT NO. FS010263-01**

ADJUSTED CONTRACT QUANTITIES				Caldwell Tanks, Inc.* License No. 7071"U"	
Item No.	Description	Quantity	Units	Unit Price	Total Price
1	200,000 Gallon Multi-Column Elevated Water Storage Tank and all other work necessary for and incidental to completion of the work, Furnished and Installed, (Lump Sum)				
1.1	Mobilization	1	LS	\$ 30,000.00	\$ 30,000.00
1.2	Bond & Insurance	1	LS	\$ 15,000.00	\$ 15,000.00
1.3	Foundation Engineering	1	LS	\$ 40,000.00	\$ 40,000.00
1.4	Tank Engineering	1	LS	\$ 60,000.00	\$ 60,000.00
1.5	Tank Materials Received in Shop	1	LS	\$ 178,765.00	\$ 178,765.00
1.6	Tank Fabrication	1	LS	\$ 115,935.00	\$ 115,935.00
1.7	Tank Foundation	1	LS	\$ 364,500.00	\$ 364,500.00
1.8	Tank Erection	1	LS	\$ 255,000.00	\$ 255,000.00
1.9	Electrical	1	LS	\$ 144,000.00	\$ 144,000.00
2	Erosion Control, Furnished and Installed, (Lump Sum)	1	LS	\$ 4,500.00	\$ 4,500.00
3	Water Storage Tank Coating, Furnished and Installed, (Lump Sum)	1	LS	\$ 199,000.00	\$ 199,000.00
4	8" D.I. Piping, Fittings, Valves, and Connection to Existing Water System, Furnished and Installed, (Lump Sum)	1	LS	\$ 15,000.00	\$ 15,000.00
5	Chain Link Fencing w/ Barbed Wire and Gates, Furnished and Installed, (Lump Sum)	1	LS	\$ 27,000.00	\$ 27,000.00
6	Site Work, Furnished and Installed, (Lump Sum)	1	LS	\$ 30,000.00	\$ 30,000.00
7	Unforeseen Conflicts	0	ALLOW	\$ 25,000.00	\$ -
<b>TOTAL ADJUSTED CONTRACT AMOUNT</b>				<b>\$</b>	<b>1,478,700.00</b>



**CALERA WATER WORKS BOARD**  
**NEW AIRPORT AREA WATER STORAGE TANK**  
**INSITE PROJECT NO. 21094.00**  
**DWSRF PROJECT NO. FS010263-01**

ORIGINAL CONTRACT QUANTITIES				Caldwell Tanks, Inc.* License No. 7071"U"	
Item No.	Description	Quantity	Units	Unit Price	Total Price
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7	Unforeseen Conflicts	1	ALLOW	\$ 25,000.00	\$ 25,000.00
<b>TOTAL ORIGINAL CONTRACT AMOUNT</b>				<b>\$</b>	<b>1,503,700.00</b>

# Proposal



## Calera, AL

Public Works & Utilities

Agreement Date: 01-20-2026

Expiration Date: 1/31/2026



James Fuller  
jfuller@calera.org  
(205) 668-3874

8024 CONSER STREET  
OVERLAND PARK, KS 66204  
(913) 999-7903  
WWW.DAUPLER.COM

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# Introduction

At Daupler, we believe in transforming the way communities respond to emergencies and manage their operations. Our platform is purpose-built to streamline incident response, enhance coordination, and empower teams with the tools they need to act quickly and effectively. This proposal outlines how Daupler’s solutions can support your organization’s unique needs, reduce operational strain, and improve service outcomes for the people you serve. We look forward to partnering with you to build a stronger, more resilient operation.

**Gracie Graham**

**Sales Executive**



[gracie@daupler.com](mailto:gracie@daupler.com)



**(913) 999-7903**

## Trusted & Proven

**Award-Winning  
Response Management System**



# Pricing Overview

Term Date: 1/31/2026-1/30/2029

	Price	Quantity	Total
<p><b>Response Management System - After-Hours</b></p> <p>Daupler Dispatch: Live, utility-specific call-answering provided at a flat fee after hours (including weekends and holidays) with no additional charges during high-volume periods.                      Daupler Callout: Call escalation, team/crew formation, problem response form automation, and arrival/departure documentation.                      Daupler AI: AI/Classifier technology used to instantly triage inputs, escalate issues, and dispatch resources efficiently.                      Daupler Engage: Web-based portal enables residents to track status of requests, receive real-time updates, and provide additional photos and notes for crew members, helping reduce unnecessary truck rolls.                      Daupler Analytics: Heat mapping and crew performance tracking.                      Daupler Events: Detects disruptions of service faster and sends real-time, event-specific updates to residents who subscribe.</p>	\$19,999	1	\$19,999
<p><b>Email Parsing</b></p> <p>Daupler ingests your citizen requests through email parsing to automatically route public reports into incident response, ensuring no events get overlooked.</p>	\$4,999	1	\$4,999
<p><b>Dispatch Assist - WAIVED</b></p> <p>Simple interface that allows internal call-takers to efficiently dispatch crews while improving customer service and documentation from 2:30pm-5pm.</p>	\$0	1	\$0
<p><b>One-Time Implementation Fee - WAIVED</b></p> <p>Our implementation team will guide you every step of the way to ensure a smooth, efficient, and successful setup tailored to your goals.</p>	\$0	1	\$0
<p><b>Training &amp; Support - WAIVED</b></p> <p>Includes one (1) training session at no cost prior to go-live and two (2) additional training sessions within the first year after go-live. Also includes Premier 24/7 support from Daupler's utility-trained support team.</p>	\$0	1	\$0
	<b>Subtotal</b>		<b>\$24,998</b>
	<b>Total</b>		<b>\$24,998</b>

# Signature Page

## ➔ Billing Details

Billing Address: 7901 Highway 31  
Calera, AL  
35040

Billing Contact Email:

Payment Net: 30 Days

Billing Frequency:

Annual recurring costs are subject to a 10% technology uplift fee.

## ➔ Signature

The undersigned agree to the [Terms and Conditions](#) and agree to the execution as of the date signed, the Effective Date:

Daupler, Inc.

Calera, AL

Name: John Bertrand

Name:

Title: CEO

Title:

Date:

Date:

Signature

Signature

# Implementation Approach

The simplicity of our easy-to-use solution allows us to have fast implementations with no upfront fees. Once the system has been configured, you can make changes to schedules, crew members, escalation trees, internal notification settings, and more without assistance from Daupler and without additional fees.

Daupler recognizes implementation is a critical step in the successful adoption of our software. While we have a turnkey software which can be implemented quickly, we recognize each client may have unique business requirements. We take a client-first approach to understanding needs and configuring or modifying workflows based on each organization's business rules. We do not use a third-party for any software implementation services, and a dedicated Daupler Implementation Specialist works closely with each client to ensure a smooth implementation process.

## Level of Effort Required from Staff

Staff will be asked to attend 3-4 meetings and provide inputs such as incident types and response procedures, on-call schedules, shapefiles of service region, and user lists. We handle all integration and configuration requirements. We can also set up groups and users upon request.



Understanding  
Your Operations

Process Driven

Self Service  
Tools

Continuous  
Improvement

# Project Timeline

We customize each implementation process based on the needs of the enterprise. Exact implementation schedules will depend on the scope of implementation.



## Week 1-2

Kickoff Meeting +  
Data Collection

- Introduction to Implementation and Account Management teams
- Align on timeline, scope, and deliverables



## Week 3-4

Documentation, Configuration  
& Integrations

- Identify gaps, opportunities for efficiencies, and configuration requirements
- Data exchange, API requirements, credentials for integrations



## Month 2

Development

- Establishing customer's page within Daupler
- Configuring to meet the customer's needs and processes



## Month 3

Training and Go-Live

- User & Admin Trainings
- Product Review
- Product Launch
- Go-live

While most implementations follow closely to this timeline, delays can occur through slower data collection from the customer, and delayed timelines by integration partners.



# Contact Us



[www.daupler.com](http://www.daupler.com)



[gracie@daupler.com](mailto:gracie@daupler.com)



(913) 999-7903