Project # PROJECT NAME EUSI Program Manage Synergy Geomatic - Manage Synergy Geomatic - Manage Synergy Geomatic - Manage 920283-18-02 Circle Drive Waterline 920283-18-03 Whispering Pines (Size 920283-18-04 Pine Creek d' Waterlin 920283-18-06 Food Pines Phase B & C 920283-18-06 Food Pines Phase B & C 920283-18-06 Food Pines Phase B & C 920283-18-06 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg 920283-18-10 Fall Pines Pipeline Upg 920283-18-12 Strawberry Hollow Wa 920283-18-12 Strawberry Hollow Wa 920283-18-15 Strawberry Hollow Wa 920283-18-15 Campon Tanner Rally, F 920283-18-20 Ford Strawberry Vines I 920283-18-21 Strawberry Vines I 920283-18-21 Strawberry Vines I 920283-18-21 Canyon Tanks 1 & 2 Re Garyon Tank 2 Rebablia 920283-18-21 Strawberry Vines I 920283-18-31 Strawberry Vines I 920283-18-40 Strawberry Vines I 920283-18-52 Pines Valley Homesites 920283-18-52 Pines Valley Homesites 920283-18-22 Pines Valley Homesites 920283-18-23 Portal 2 Lot 178 920283-18-23 Portal 2 Lot 178 920283-18-24 Portal 2 Common Area 920283-18-25 Portal 2 Lot 178 920283-18-26 Strawberry Honlow #3 920283-18-26 Strawberry Honlow #3 920283-18-26 Strawberry Ranch 2 - 1 920283-18-26 Strawberry Ranch 5 - T	s - Aerial Topography fine Replacement - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Sim Vista Waterline Replacement - Completed ed with Pinewood Haven 8 & C 2 & Strawberry (Rolls 2 - In Progress Luggrade Phase 8 - Project Suspended Luggrade Phase 8 & Project Suspended Luggrad	\$0.00	3 Pipe 1 3 Pipe 2.1 5 Pipe 2.1 6 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 3	\$375,750.00 \$375,750.00 \$40,000.00 \$40,000.00 \$270,543.00 \$325,6328.00 \$326,2828.00 \$341,062.00 \$285,993.00 \$285,993.00 \$285,372.00 \$343,640.00 \$453,372.00 \$31,279,410.00 \$315,500.00 \$115,500.00	Approved Budget Changes 8/18 & 12/31 & 1/1 -\$74,006.10 -\$51,23.08 \$519,907.00 -\$305,546.00 \$706,360.00	CIP Revised Budget S375,750.00 \$40,000.00 \$40,000.00 \$1,556,28.90 \$146,185.08 \$805,000.00 \$0.00 \$500,240.00 \$1,050,000.00	CIP Revised BV18Costs to Date S375,750.00 S7,915.53 S40,000.00 S5,2515.53 S25,625.00 S56,612.00 S146,185.08 S16,776.01 S805,000.00 S11,911.74 S0.00 S502,940.00 S0.00	Total Costs to Date FY 2019 \$16,740.82 \$3,746.00 \$0.00 \$129,409.07 \$591,619.78	\$0.00 \$0.00 \$249,677.00 -\$249,677.00 \$0.00	\$351,093.65	Approved Budget Channes 11/21/2019	Budget	Fotal Costs to Date FY 2020 \$133,960.39	Approved Budget Chanees 6/25/2020 6/30/2020	FY 22 CIP Remaining Funding Budget \$217,133.26 \$0.00 \$0.00	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21 58,401.91	FY 22 CIP Remaining Funding 28,084.75
Project # PROJECT NAME EUSI Program Manage Synergy Geomatic - Manage Synergy Geomatic - Manage Synergy Geomatic - Manage 920283-18-02 Circle Drive Waterline 920283-18-03 Whispering Pines (Size 920283-18-05 Pinewood Havern/Rim Rim Vista Combined w 920283-18-06 Cool Pines Phase 8 & C 920283-18-06 Cool Pines Phase 8 & C 920283-18-06 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg 920283-18-10 Tall Pines Pipeline Upg 920283-18-12 Strawberry Hollow Wa 920283-18-13 Strawberry Hollow Wa 920283-18-13 Strawberry View 1 Tan 920283-18-15 Lyniper-Tanner Rally, F 920283-18-15 Canyon Tanks 1 & 2 Re 920283-18-15 Canyon Tanks 1 & 2 Re 920283-18-15 Canyon Tanks 1 & 2 Re 920283-18-16 Portal 2/Portal STank 920283-18-29 Portal 2 Lott 178 920283-18-23 Portal 2 Lott 178 920283-18-25 Strawberry Honoilow IB 920283-18-25 Strawberry Honoilow IB 920283-18-25 Strawberry Manab 5 - T 920283-18-26 Strawberry Manab 5 - T 920283-18-26 Strawberry Manb 5 - T 920283-18-26 Strawberry Manb 5 - T 920283-18-26 Strawberry Ranch 5 - T	nagement Fees S - Aerial Topography fline Replacement - Completed (Size G*) - Project Suspended technine Replace - Completed (Size Mither State	Project Budget \$375,750.00 \$40,000.00 \$270,543.00 \$141,062.00 \$285,093.00 \$305,546.00 \$411,290.00 \$343,640.00 \$1,279,410.00 \$11,5500.00 \$1,565,080.00 \$0.00	D Pipe 1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.2 D Pipe 2.2 D Pipe 2.2 D Pipe 3	Adjustments SE \$375,750.00 \$375,750.00 \$40,000.00 \$270,543.00 \$1 \$256,289.00 \$285,093.00 \$285,093.00 \$285,093.00 \$285,093.00 \$380,546.00 \$381,129.00 \$383,770.00 \$383,770.00 \$383,104.00 \$383,105.00	Changes 8/18 & 12/31 & 1/1 -574,006.10 55,123.08 5519,907.00 \$305,546.00 \$706,360.00	CIP Revised Budget CIP costs to Date	Budget Date \$375,750.00 \$7,915.53 \$40,000.00 \$36,254.00 \$170,766.48 \$170,766.48 \$2556,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74	\$16,740.82 \$3,746.00 \$0.00 \$129,409.07	Remaining Budget Changes 10/16/19 WIFA \$351,093.65 \$0.00 \$5.	\$351,093.65	Budget Changes 11/21/2019	Remaining I Budget	Date FY 2020	Budget Closed Project Totals	Remaining Funding Budget \$217,133.26 \$0.00 \$0.00	Budget Changes	Date FY 20/21	Remaining Funding 28,084.75
Project # PROJECT NAME Project # PROJECT NAME Synergy Geomatic - Manage Synergy Geomatic - Manage Synergy Geomatic - Manage 920283-18-02 Circle Drive Waterline 920283-18-03 Whispering Pines (Size 920283-18-05 Pinewood Hayere/Rinh Rim Vista Combined w 920283-18-06 Food Pines Phase B & C 920283-18-06 Food Pines Phase B & C 920283-18-07 Strawberry Month 2 B - 1 920283-18-07 Strawberry Hollow Wa 920283-18-10 Fall Pines Pipeline Upg Portal 3 Tank Rehabilit 920283-18-12 Strawberry Hollow Wa 920283-18-13 State Route 3 Pradshi 920283-18-16 Juniper-Tanner Rally, F 920283-18-16 Juniper-Tanner Rally, F 920283-18-16 Fortal 2, Portal S Pandel 920283-18-16 Strawberry Vines 1 Tank 920283-18-16 Portal 2, Portal 3 Tank Water Tank Road 100k Strawberry Creek Foot Brookview Terrace - 10 920283-18-19 Pine Valley Homesites Water Tank Road 100k 920283-18-20 Pine Valley Homesites Hwy 87 & Pine Creek Pine Mtn Acres - 1.07 Pine Ranch 2 - Lot 12 920283-18-23 Portal 2 - Lot 178 920283-18-23 Portal 2 - Lot 178 920283-18-23 Strawberry Hollow #3 920283-18-25 Strawberry Honels - 1 920283-18-26 Strawberry Men 5 - 7 920283-18-26 Strawberry Man 5 - 7 920283-18-26 Strawberry Ranch 5 - 7	nagement Fees S - Aerial Topography fline Replacement - Completed (Size G*) - Project Suspended technine Replace - Completed (Size Mither State	Project Budget \$375,750.00 \$40,000.00 \$270,543.00 \$141,062.00 \$285,093.00 \$305,546.00 \$411,290.00 \$343,640.00 \$1,279,410.00 \$11,5500.00 \$1,565,080.00 \$0.00	D Pipe 1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.2 D Pipe 2.2 D Pipe 2.2 D Pipe 3	Adjustments SE \$375,750.00 \$375,750.00 \$40,000.00 \$270,543.00 \$1 \$256,289.00 \$285,093.00 \$285,093.00 \$285,093.00 \$285,093.00 \$380,546.00 \$381,129.00 \$383,770.00 \$383,770.00 \$383,104.00 \$383,105.00	Changes 8/18 & 12/31 & 1/1 -574,006.10 55,123.08 5519,907.00 \$305,546.00 \$706,360.00	CIP Revised Budget CIP costs to Date	Budget Date \$375,750.00 \$7,915.53 \$40,000.00 \$36,254.00 \$170,766.48 \$170,766.48 \$2556,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74	\$16,740.82 \$3,746.00 \$0.00 \$129,409.07	Remaining Budget Changes 10/16/19 WIFA \$351,093.65 \$0.00 \$5.	\$351,093.65	Budget Changes 11/21/2019	Remaining I Budget	Date FY 2020	Budget Closed Project Totals	Remaining Funding Budget \$217,133.26 \$0.00 \$0.00	Budget Changes	Date FY 20/21	Remaining Funding 28,084.75
EUSI Program Manage Synergy Geomatics - An 920283-18-02 Circle Drive Waterline 920283-18-02 Direct Price Waterline 920283-18-05 Pine Creek 4" Waterline 920283-18-05 Pine Creek 4" Waterline 920283-18-05 Pine Creek 4" Waterline 920283-18-05 Pine Pine See 920283-18-07 Strawberry Ranch 2 8 920283-18-07 Strawberry Ranch 2 8 920283-18-07 Tall Pines Pipeline Ugg 920283-18-07 Tall Pines Pipeline Ugg 920283-18-10 Strawberry Hollow Waterline 920283-18-11 Spruce Drive Waterline 920283-18-12 Strawberry Hollow Waterline 920283-18-15 Strawberry Hollow Waterline 920283-18-16 Strawberry Knolls 1 920283-18-16 Strawberry View 1 Tan 920283-18-16 Strawberry View 1 Tan 920283-18-17 Strawberry View 1 Tan 920283-18-18 Strawberry View 1 Tan 920283-18-19 Strawberry View 1 Tan 920283-18-10 Strawberry View 1 Tan 920283-18-20 Pine Valley Homesites 920283-18-20 Pine Valley Homesites 920283-18-20 Pine Valley Homesites 920283-18-20 Strawberry Hollow #3 920283-18-20 Strawberry Hollow #3 920283-18-20 Strawberry Hollow #3 920283-18-20 Strawberry Knollo 2 L 920283-18-20 Strawberry Hollow #3 920283-18-20 Strawberry Knollo 2 L 920283-18-20 Strawberry Knollo	s - Aerial Topography fine Replacement - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Sim Vista Waterline Replacement - Completed ed with Pinewood Haven 8 & C 2 & Strawberry (Rolls 2 - In Progress Luggrade Phase 8 - Project Suspended Luggrade Phase 8 & Project Suspended Luggrad	\$375,750.00 \$40,000.00 \$270,543.00 \$256,289.00 \$141,062.00 \$2885,093.00 \$411,290.00 \$413,279,410.00 \$458,370.00 \$11,5500.00 \$0.00	D Pipe 1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.2 D Pipe 2.2 D Pipe 2.2 D Pipe 3	\$E \$ \$375,750.00 \$375,750.00 \$40,000.00 \$270,543.00 \$1270,543.00 \$1270,543.00 \$141,062.00 \$141,062.00 \$15,003.00 \$12,003.00 \$141,062.00 \$141,293.00 \$1	8/18 & 12/31 & 1/1 -\$74,006.10 \$55,123.08 \$519,907.00 \$305,546.00 \$706,360.00	\$375,750.00 \$40,000.00 \$196,336.90 \$255,289.00 \$146,185.08 \$805,000.00 \$5.00 \$502,940.00 \$1,050,000.00	\$375,750.00 \$7,915.53 \$40,000.00 \$36,2\$4.00 \$170,766.48 \$170,766.48 \$256,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74	\$16,740.82 \$3,746.00 \$0.00 \$129,409.07 \$591,619.78	10/16/19 WIFA \$351,093.65 \$0.00 \$0.00 \$249,677.00 \$0.00	\$351,093.65	11/21/2019	Budget		Changes	\$217,133.26 \$0.00 \$0.00	Changes	,	28,084.7
Synergy Geomatics - Au 920283-18-02 Circle Drive Waterline I 920283-18-02 Circle Drive Waterline I 920283-18-05 Pine Creek 4" Waterline I 920283-18-05 Pine Creek 4" Waterline I 920283-18-05 Pine Wood Haven/Rim Rim Vista Combined w 920283-18-05 Pine Pines Pine B & C 920283-18-05 Tarnwherry Ranch 2 & I 920283-18-06 Tall Pines Pipeline Upg 920283-18-06 Tall Pines Pipeline Upg 920283-18-06 Tall Pines Pipeline Upg 920283-18-13 Strawberry Ranch 2 & I 920283-18-12 Strawberry Hollow Wa 920283-18-13 Spruce Drive Waterline 920283-18-15 Strawberry Hollow Wa 920283-18-15 Strawberry Hollow Wa 920283-18-15 Strawberry Wood N 920283-18-15 Strawberry Wood N 920283-18-15 Strawberry Wood N 920283-18-16 Strawberry View 1 Tan 920283-18-16 Strawberry View 1 Tan 920283-18-16 Strawberry View 1 Tan 920283-18-16 Portal 2/Portal 3 Tank Water Tank Road 1004 Strawberry Creek Footl Brookview Terrace - Tr Hardscrabble Meas Hwy 87 & Pine Creek Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 12'8 920283-18-29 Portal 2 - Lot 12'8 920283-18-29 Portal 2 - Lot 12'8 920283-18-29 Fortal 2 - Lot 12'S 920283-18-26 Strawberry Knolls 2 - L 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T	s - Aerial Topography fine Replacement - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Sim Vista Waterline Replacement - Completed ed with Pinewood Haven 8 & C 2 & Strawberry (Rolls 2 - In Progress Luggrade Phase 8 - Project Suspended Luggrade Phase 8 & Project Suspended Luggrad	\$40,000.00 \$270,543.00 \$256,289.00 \$141,062.00 \$288,093.00 \$411,290.00 \$431,290.00 \$435,370.00 \$115,500.00 \$1,565,080.00 \$0.00	3 Pipe 1 3 Pipe 2.1 5 Pipe 2.1 6 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 3	\$375,750.00 \$375,750.00 \$40,000.00 \$40,000.00 \$270,543.00 \$375,750.00 \$375,750.00 \$275,5280.00 \$3141,062.00 \$285,993.00 \$285,993.00 \$285,370.00 \$345,3	\$5,123.08 \$51,907.00 \$305,546.00 \$706,360.00	\$375,750.00 \$40,000.00 \$196,536.90 \$256,289.00 \$146,185.08 \$805,000.00 \$50.00 \$502,940.00 \$1,050,000.00	\$40,000.00 \$36,254.00 \$170,766.48 \$170,766.48 \$256,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74	\$3,746.00 \$0.00 \$129,409.07 \$591,619.78	\$351,093.65 \$0.00 \$0.00 \$249,677.00 -\$249,677.00 \$0.00	\$351,093.65		\$351,093.65	\$133,960.39		\$0.00 \$0.00 \$0.00		58,401.91	
Synergy Geomatics - Au 920283-18-02 Circle Drive Waterline I 920283-18-02 Circle Drive Waterline I 920283-18-05 Pine Creek 4" Waterline I 920283-18-05 Pine Creek 4" Waterline I 920283-18-05 Pine Wood Haven/Rim Rim Vista Combined w 920283-18-05 Pine Pines Pine B & C 920283-18-05 Tarnwherry Ranch 2 & I 920283-18-06 Tall Pines Pipeline Upg 920283-18-06 Tall Pines Pipeline Upg 920283-18-06 Tall Pines Pipeline Upg 920283-18-13 Strawberry Ranch 2 & I 920283-18-12 Strawberry Hollow Wa 920283-18-13 Spruce Drive Waterline 920283-18-15 Strawberry Hollow Wa 920283-18-15 Strawberry Hollow Wa 920283-18-15 Strawberry Wood N 920283-18-15 Strawberry Wood N 920283-18-15 Strawberry Wood N 920283-18-16 Strawberry View 1 Tan 920283-18-16 Strawberry View 1 Tan 920283-18-16 Strawberry View 1 Tan 920283-18-16 Portal 2/Portal 3 Tank Water Tank Road 1004 Strawberry Creek Footl Brookview Terrace - Tr Hardscrabble Meas Hwy 87 & Pine Creek Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 12'8 920283-18-29 Portal 2 - Lot 12'8 920283-18-29 Portal 2 - Lot 12'8 920283-18-29 Fortal 2 - Lot 12'S 920283-18-26 Strawberry Knolls 2 - L 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 3 - T	s - Aerial Topography fine Replacement - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Side 6") - Project Suspended tetefine Replace - Completed (Sim Vista Waterline Replacement - Completed ed with Pinewood Haven 8 & C 2 & Strawberry (Rolls 2 - In Progress Luggrade Phase 8 - Project Suspended Luggrade Phase 8 & Project Suspended Luggrad	\$40,000.00 \$270,543.00 \$256,289.00 \$141,062.00 \$288,093.00 \$411,290.00 \$431,290.00 \$435,370.00 \$115,500.00 \$1,565,080.00 \$0.00	3 Pipe 1 3 Pipe 2.1 5 Pipe 2.1 6 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.1 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 2.2 7 Pipe 3	\$40,000.00 \$270,543.00 \$255,289.00 \$141,062.00 \$288,593.00 \$2 \$305,546.00 \$2 \$411,290.00 \$2 \$435,640.00 \$3 \$43,640.00 \$4 \$53,700.00 \$4 \$53,700.00 \$4 \$53,104.00 \$5 \$63,104.00 \$5 \$63,104.00	\$5,123.08 \$519,907.00 -\$305,546.00 \$91,650.00 \$706,360.00	\$40,000.00 \$196,536.90 \$256,289.00 \$146,185.08 \$805,000.00 \$502,940.00 \$1,050,000.00	\$40,000.00 \$36,254.00 \$170,766.48 \$170,766.48 \$256,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74	\$3,746.00 \$0.00 \$129,409.07 \$591,619.78	\$0.00 \$0.00 \$249,677.00 -\$249,677.00 \$0.00	\$0.00					\$0.00 \$0.00 \$0.00			
920283-18-02 Circle Drive Waterline 920283-18-03 Whispering Pines (Size 920283-18-04 Pine Creek 4" Waterlin 920283-18-06 Pine Proceed Pines (Size 920283-18-06 Finewood Haven/Rinh 920283-18-06 Cool Pines Pinase B & C 920283-18-06 Cool Pines Pinase B & C 920283-18-06 Tall Pines Pipeline Upg Portal 3 Tank Renabilit 920283-18-07 Tall Pines Pipeline Upg Portal 3 Tank Renabilit 920283-18-07 Tall Pines Pipeline Upg Portal 3 Tank Renabilit 920283-18-15 Strawberry Hollow Wa 920283-18-15 Strawberry Hollow Wa 920283-18-16 Li Juniper-Tanner Rally/F 920283-18-17 Strawberry Water 920283-18-18 Strawberry Vines 1 Tank 920283-18-19 Tank Renabilita 920283-18-10 Canyon Tanks 1 Rehabilita 920283-18-20 Canyon Ta	rline Replacement - Completed (Size G*) - Project Suspended technine Replace - Completed Rim Vista Waterline Replacement - Completed ed with Pinewood Haven 8.8 C 2.2 & Strawberry Knolls 2 - in Progress - Upgrade Phase 8.4 - Project Suspended - Upgrade Phase 8.8 C (McClendon Effect) - Project Suspende sbillitation - Combined with Portal 2 errien Replacement w Waterline Replacement adshaw to MR Well Site Waterline slis/Fossil Creek-Wagon Wheel Waterline 11.5 billitations	\$256,289.00 \$141,062.00 \$285,093.00 \$305,546.00 \$411,290.00 \$443,640.00 \$458,370.00 \$1,279,410.00 \$115,500.00 \$0.00 \$0.00	D Pipe 2.1 D Pipe 2.1 D Pipe 2.1 D Pipe 2.2 D Pipe 2.2 D Pipe 2.2 D Pipe 3.3 D Pipe 3	\$256,289.00 \$141,062.00 \$288,093.00 \$288,093.00 \$3905,546.00 \$341,290.00 \$343,640.00 \$4543,770.00 \$1,279,410.00 \$363,104.00 \$115,500.00	\$5,123.08 \$519,907.00 -\$305,546.00 \$91,650.00 \$706,360.00	\$256,289.00 \$146,185.08 \$805,000.00 \$0.00 \$502,940.00 \$1,050,000.00	\$170,766.48 \$170,766.48 \$256,289.00 \$6,612.00 \$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74 \$0.00	\$129,409.07 \$591,619.78	\$0.00 \$249,677.00 -\$249,677.00 \$0.00						\$0.00			
920283-18-03 Whispering Pines (Size 920283-18-05 Pinewood Haven/Rim Rim Vista Combined with Part of Pines Phase B & C 920283-18-05 Cool Pines Phase B & C 920283-18-05 Cool Pines Phase B & C 920283-18-07 Strawberry Ranch 2 & 1 920283-18-07 Strawberry Ranch 2 & 1 920283-18-07 Strawberry National Pines Pipeline Upg 920283-18-19 Part 13 Tank Rehabilits 920283-18-11 Strawberry Hollow Wa 920283-18-11 Strawberry Hollow Wa 920283-18-12 Strawberry Knolls 1 920283-18-12 Strawberry Knolls 1 920283-18-12 Strawberry Knolls 1 920283-18-12 Strawberry View 1 Tan 920283-18-12 Install 3,240 Radio Rea 920283-18-12 Caryon Tanks 1 & 2 Re Caryon Tanks	(Size 6") – Project Suspended Refine Replace - Completed Rim Vista Waterline Replacement - Completed ed with Pinewood Haven 8.8 C 2.8. Strawberry Knolls 2 - In Progress - Upgrade Phase A - Project Suspended - Upgrade Phase B - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phases B&C (McClendon Effect) - Project Suspended - Upgrade Phase B&C (McClendon Effect) - Proje	\$141,062.00 \$285,093.00 \$305,546.00 \$411,290.00 \$4343,640.00 \$458,370.00 \$115,500.00 \$1,565,080.00 \$0.00	0 Pipe 2.1 0 Pipe 2.1 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 3	\$141,062.00 \$285,093.00 \$305,546.00 \$411,290.00 \$345,640.00 \$1,279,410.00 \$363,104.00 \$363,104.00	\$519,907.00 -\$305,546.00 \$91,650.00 \$706,360.00	\$146,185.08 \$805,000.00 \$0.00 \$502,940.00 \$1,050,000.00	\$146,185.08 \$16,776.01 \$805,000.00 \$11,911.74 \$0.00	\$129,409.07 \$591,619.78	\$0.00									0.00
920283-18-05 Pinewood Viaven/Rim Rim Vista Combined w Rim Vista Combined w Portal Pines Phase 8 & C 920283-18-06 Cool Pines Phase 8 & C 920283-18-06 Tool Pines Pipeline Upg 920283-18-08 Tail Pines Pipeline Upg 920283-18-09 Tail Pines Pipeline Upg 920283-18-13 Strawberry Honlow Wa 920283-18-11 Strawberry Honlow Wa 920283-18-12 Strawberry Honlow Wa 920283-18-15 Ibuniper-Tanner Ralls/F 920283-18-15 Strawberry Wiew 1 Tan 920283-18-15 Strawberry View 1 Tan 920283-18-20 Strawberry View 1 Tan 920283-18-21 Strawberry View 1 Tan 920283-18-20 Portal 2 Common Area 920283-18-20 Portal 2 Lott 178 920283-18-20 Strawberry Wannon 2 - T 920283-18-20 Strawberry Rannon 2 - T 920283-18-26 Strawberry Rannon 2 - T	Rim Vista Waterline Replacement -Completed ed with Pinewood Haven B & C 2 & Strawberry Knolls 2 - in Progress t Upgrade Phase A - Project Suspended Upgrade Phase B&C (McClendon Effect) - Project Suspende sublitation - Combined McClendon Effect) - Project Suspende abilitation - Combined Hortal 2 eritine Replacement w Waterline Replacement w Waterline Replacement adshaw to MR Well Site Waterline slis/frost Creek-Wagon Wheel Waterline 11 bilitations	\$285,093.00 \$305,546.00 \$411,290.00 \$434,640.00 \$458,370.00 \$1,279,410.00 \$115,500.00 \$0.00 \$0.00	0 Pipe 2.1 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 3 0 Pipe 1	\$285,093.00 \$305,546.00 \$411,290.00 \$343,640.00 \$1,279,410.00 \$1,279,410.00 \$363,104.00 \$115,500.00	\$519,907.00 -\$305,546.00 \$91,650.00 \$706,360.00	\$805,000.00 \$0.00 \$502,940.00 \$1,050,000.00	\$805,000.00 \$11,911.74 \$0.00	\$591,619.78							\$0.00			0.00
Rim Vista Combined w 920283-18-05 Cool Pines Pinse B & C 920283-18-07 Strawberry Ranch 2 8: 1 920283-18-07 Strawberry Ranch 2 8: 1 920283-18-07 Tall Pines Pipeline Upg Portal 3 Tank Rehabilit 920283-18-10 Tall Pines Pipeline Upg Portal 3 Tank Rehabilit 920283-18-11 Spruce Drive Waterine 920283-18-12 Strawberry Hollow W 920283-18-15 Strawberry Hollow W 920283-18-15 Strawberry Hollow W 920283-18-16 Strawberry Wiew 1 Tan 920283-18-21 Install 3,240 Radio Rea 920283-18-31 Canyon Tanks 1 Rehabilit 920283-18-31 Canyon Tanks 2 Rehabil 920283-18-31 Canyon Tanks 2 Rehabil 920283-18-32 Pines Valley Homestee 920283-18-32 Pines Valley Homestee 920283-18-32 Pines Valley Homestee 920283-18-32 Pines Valley Homestee 920283-18-32 Portal 2 Lot 178 920283-18-32 Portal 2 Lot 125 920283-18-32 Portal 2 Lot 125 920283-18-32 Strawberry Hollow #3 920283-18-35 Strawberry Hollow #3 920283-18-36 Hollow #3 920283-18-36 Str	ed with Pinewood Haven 8 & C. 2 & Strawberry Knolls 2 - In Progress L Upgrade Phase A - Project Suspended L Upgrade Phase A - Project Suspended L Upgrade Phase & C - Model of the Company of the Com	\$305,546.00 \$411,290.00 \$343,640.00 \$458,370.00 \$1,279,410.00 \$115,500.00 \$1,565,080.00 \$0.00 \$0.00	0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 3 0 Pipe 1	2 \$305,546.00 2 \$411,290.00 2 \$343,640.00 2 \$458,370.00 51,279,410.00 \$363,104.00	-\$305,546.00 \$91,650.00 \$706,360.00	\$0.00 \$502,940.00 \$1,050,000.00	\$0.00								, 30.00			0.00
920283-18-06 Cool Pines Phase B. 8. C 920283-18-07 Strawberry Ranch 2 6. 1 920283-18-07 Strawberry Ranch 2 6. 1 920283-18-07 Tall Pines Pipeline Upg Portal 3 Tank Rehability 920283-18-11 Spruce Drive Waterline 920283-18-11 Spruce Drive Waterline 920283-18-11 Strawberry Hollow Wa 920283-18-12 Strawberry Knolls 1 920283-18-15 Strawberry Knolls 1 920283-18-27 Install 3,240 Radio Rea 920283-18-27 Install 3,240 Radio Rea 920283-18-10 Strawberry View J. Tan 920283-18-20 Pine Valley Lot 25 920283-18-20 Portal 2 Lot 178 920283-18-20 Strawberry Knollow 83 920283-18-20 Strawberry Walley 1 Lot 920283-18-20 March 2 Lot 178 920283-18-20 Strawberry Walley 1 Lot 920283-18-20 Stra	8 & C 2 & Strawberry Knolls 2 - In Progress Lupgrade Phase A - Project Suspended Lupgrade Phases B&C (McClendon Effect) - Project Suspende Billitation - Combined with Portal 2 erline Replacement Lupture Rep	\$411,290.00 \$343,640.00 \$458,370.00 \$1,279,410.00 \$363,104.00 \$115,500.00 \$0.00 \$0.00	0 Pipe 2.2 0 Pipe 2.2 0 Pipe 2.2 0 Pipe 3 0 Pipe 1	2 \$411,290.00 2 \$343,640.00 2 \$458,370.00 \$1,279,410.00 \$363,104.00 \$115,500.00	\$91,650.00 \$706,360.00	\$502,940.00 \$1,050,000.00		60.00	\$201,468.48	\$201,468.48	\$110,000.00	\$311,468.48	\$285,898.92	-\$25,569.56 \$889,430.44	\$0.00			0.00
920283-18-07 Strawberry Ranch 2 & 1 920283-18-07 Tall Pines Pipeline Upg 920283-18-09 Tall Pines Pipeline Upg Portal Strawberry Hollow Wa 920283-18-11 Spruce Drive Waterline 920283-18-12 Strawberry Hollow Wa 920283-18-13 State Route 87 Brashin 920283-18-16 Strawberry Knolis 1 920283-18-16 Strawberry Knolis 1 920283-18-16 Strawberry Waterline 920283-18-16 Strawberry William Pipeline Waterline 920283-18-17 Install 3,240 Radio Rea 920283-18-18 Strawberry View 17 an 920283-18-19 Strawberry View 17 an 920283-18-20 Fire Valley Homesites 920283-18-20 Fire Valley Homesites 920283-18-20 Strawberry Knolis 2-L 920283-18-20 Strawberry Knolis 2-L 920283-18-26 Strawberry Knolis 2-L 9202	2 & Strawberry Knolls 2 - In Progress Upgrade Phase A - Project Suspended Upgrade Phases B&C (McClendon Effect) - Project Suspende Ballitation - Combined with Portal 2 erfine Replacement w Waterline Replacement ubdshaw to MR Well Site Waterline alls/Fossil Creek-Wagon Wheel Waterline 1. bilitations	\$343,640.00 \$458,370.00 (\$1,279,410.00 \$363,104.00 \$115,500.00 \$1,565,080.00 \$0.00 \$0.00	0 Pipe 2.2 0 Pipe 2.2 0 Pipe 3 0 Pipe 1	2 \$343,640.00 2 \$458,370.00 \$1,279,410.00 \$363,104.00 \$115,500.00	\$706,360.00	\$1,050,000.00	\$502,940.00 \$0.00	30.00	\$0.00						\$0.00			0.00
920283-18-08 Tall Pines Pigeline Upg 920283-18-09 Tall Pines Pigeline Upg 920283-18-19 Tall Pines Pigeline Upg 920283-18-11 Spruce Drive Waterline 920283-18-12 Strawberry Hollow Wa 920283-18-12 Strawberry Hollow Wa 920283-18-15 Louiper-Tanner Ralls/F 920283-18-16 Louiper-Tanner Ralls/F 920283-18-16 Louiper-Tanner Ralls/F 920283-18-16 Louiper-Tanner Ralls/F 920283-18-17 Strawberry Vines 1 Tan 920283-18-27 Install 3,240 Radio Rea 920283-18-3 Canyon Tank 2 Rehabil Rea 920283-18-3 Canyon Tank 2 Rehabil Rea 920283-18-10 Strawberry Vines 1 Tank 920283-18-10 Fortal 2/Portal 3 Tank 920283-18-20 Fine Valley Homesites 920283-18-20 Fine Valley Homesites 920283-18-20 Fortal 2 Lot 178 920283-18-20 Fortal 2 Lot 178 920283-18-20 Fortal 2 Lot 178 920283-18-25 Strawberry Hollow #3 920283-18-26 Strawberry Rand 5 - T	t Upgrade Phase A - Project Suspended Lupgrade Phase S&C (McClendon Effect) - Project Suspende sublitation - Combined with Portal 2 erline Replacement w Waterline Replacement adshaw to MR Well Site Waterline slis/Fossil Creek-Wagon Wheel Waterline 1. bilitations	\$458,370.00 (\$1,279,410.00 \$363,104.00 \$115,500.00 \$1,565,080.00 \$0.00 \$0.00	D Pipe 2.2 D Pipe 3 D Pipe 1 D Pipe 1	\$ \$458,370.00 \$1,279,410.00 \$363,104.00 \$115,500.00				\$32,745.00	\$470,195.00 -\$470,195.00	\$0.00	\longrightarrow	\longrightarrow			\$0.00	532,413.13		532,413.13
920283-18-09 Tall Pines Pigeline Upg Portal 3 Tank Rehabilit 920283-18-11 Spruce Drive Waterline 920283-18-11 Spruce Drive Waterline 920283-18-12 State Route 87 Bradshs 920283-18-16-15 Strawberry Hollow Waterline 920283-18-16-15 Strawberry Wiew 1 Tan 920283-18-20 Install 3,240 Radio Rea 920283-18-21 Install 3,240 Radio Rea 920283-18-21 Install 3,240 Radio Rea 920283-18-21 Canyon Tanks 1 & 2 Re Ganyon Tanks 2 Rehability 920283-18-21 Canyon Tanks 1 & 2 Re Ganyon Tanks 2 Rehability 920283-18-21 Canyon Tanks 2 Rehability 920283-18-21 Canyon Tanks 2 Rehability 920283-18-21 Portal 2/Portal 3 Tanks Water Tank Road 100K 920283-18-21 Portal 2/Portal 3 Tanks Water Tank Road 100K 920283-18-22 Pine Valley Homesites 920283-18-23 Portal 2 Lot 178 920283-18-25 Strawberry Hollow #3 920283-18-26 Strawberry Hollow #3 920283-18-26 Strawberry Honds 2 - L 920283-18-26 Strawberry Honds 5 - T 920283-18-26 Strawberry Ranch 5 - T	Lugarade Phases B&C (McClendon Effect) - Project Suspenda abilitation - Combined with Portal 2 erline Replacement v Waterline Replacement v Waterline Replacement adshaw to MR Well Site Waterline lils/Fossil Creek-Wagon Wheel Waterline 1 bilitations	\$1,279,410.00 \$363,104.00 \$115,500.00 \$1,565,080.00 \$0.00 \$0.00	D Pipe 3 D Pipe 1 D Pipe 1	\$1,279,410.00 \$363,104.00 \$115,500.00	40		\$1,050,000.00 \$16,971.14	\$1,032,440.18	\$588.68	\$588.68	1	\$588.68		-\$588.68	\$0.00			0.00
Portal 3 Tank Rehabilit 920283-18-11 Strawberry Hollow Wa 920283-18-12 Strawberry Hollow Wa 920283-18-15 State Route 57 Bradish 920283-18-16 Juniper-Tanner Ralls/F 920283-18-16 Strawberry Knolls 1 920283-18-27 Install 3,240 Radio Rea 920283-18-28 Strawberry View 1 Tan 920283-18-10 Strawberry View 1 Tan 920283-18-20 Portal 2 Tank Road 100K Strawberry Creek Footl 920283-18-20 Portal 2 Tank Road 100K 920283-18-20 Strawberry Knollow 13 Tank Road 100K	abilitation - Combined with Portal 2 erline Replacement Waterline Replacement adshaw to MR Well Site Waterline lilf, Fossil Creek-Wagon Wheel Waterline 1	\$363,104.00 \$115,500.00 \$1,565,080.00 \$0.00 \$0.00	D Pipe 3 D Pipe 3 D Pipe 3 D Pipe 1 D Pipe 1	\$363,104.00 \$115,500.00	40	\$458,370.00	\$458,370.00 \$0.00	\$780.00	\$457,590.00 -\$457,590.00	\$0.00	\longrightarrow	\longrightarrow			\$0.00			0.00
920283-18-11 Spruce Drive Waterline 920283-18-12 Strawberry Hollow Wa 920283-18-13 State Route 87 Bradshi 920283-18-15 Strawberry Knolls 1 920283-18-16 Strawberry Knolls 1 920283-18-16 Strawberry Knolls 1 920283-18-27 Install 3,240 Radio Rea 920283-18-27 Install 3,240 Radio Rea 920283-18-27 Install 3,240 Radio Rea 920283-18-21 Install 3,240 Radio Rea 920283-18-91 Strawberry View 1 Tan 920283-18-91 Strawberry View 1 Tan 920283-18-10 Strawberry View 1 Tan 920283-18-10 Strawberry View 1 Tan 920283-18-10 Fortal 2/Portal 3 Tank Water Tank Road 1004 920283-18-10 Fortal 2/Portal 3 Tank Water Tank Road 1004 920283-18-20 Portal 2 Lot 178 920283-18-20 Portal 2 Lot 178 920283-18-20 Portal 2 Lot 178 920283-18-20 Fortal 2 Common Area 920283-18-20 Strawberry Hollow #3 920283-18-26 Strawberry Ranch 5 - T	erline Replacement w Waterline Replacement adshaw to MR Well Ste Waterline alls/Fossil Creek-Wagon Wheel Waterline 1 bilitations	\$115,500.00 \$1,565,080.00 \$0.00 \$0.00	0 Pipe 3 0 Pipe 3 0 Pipe 1 0 Pipe 1	\$115,500.00	40	\$1,279,410.00	\$1,279,410.00 \$0.00	\$0.00	\$1,279,410.00 -\$1,279,410.00	\$0.00					\$0.00			0.00
920283-18-12 Strawberry Hollow Wa 920283-18-15 State Route 5 Pracish 920283-18-16-15 Juniper-Tanner Ralls/F 920283-18-16 Staveberry Knolts 1 920283-18-20 February 1 920283-18-21 Strawberry View 1 920283-18-21 Install 3,240 Radio Rea 920283-18-21 Install 3,240 Radio Rea 920283-18-21 Install 3,240 Radio Rea 920283-18-32 Install 3,240 Radio Rea 920283-18-31 Canyon Tanks 1 & 2 Re Caryon Tank 2 Rebaill 920283-18-31 Canyon Tanks 1 & 2 Re Caryon Tank 2 Rebaill 920283-18-31 Fortal 2/Portal 3 Tank Water Tank Road 3004 920283-18-34 Portal 2/Portal 3 Tank Water Tank Road 3004 920283-18-34 Portal 2 Common Area Pine Mtn Acces - Lot 7 Pine Ranch 2 - Lot 25 920283-18-32 Portal 2 - Lot 178 920283-18-35 Portal 2 - Lot 178 920283-18-36 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Ranch 5 - T 920283-18-36 Strawberry Ranch 5 - T	v Waterline Replacement adshaw to MR Well Site Waterline llis/Fossil Creek-Wagon Wheel Waterline 1 bilitations	\$1,565,080.00 \$0.00 \$0.00	0 Pipe 3 0 Pipe 1 0 Pipe 1	7,	-\$363,104.00	\$0.00	\$0.00 \$0.00		\$0.00		\vdash	\longrightarrow			\$0.00			0.00
200283-18-17 State Route 87 Bradsh 200283-18-16 Luniper-Tanner Ralls/F 200283-18-15 Strawberry Knolls 1 200283-18-15 Strawberry Knolls 1 200283-18-26 Install 3,240 Radio Rea 200283-18-27 Install 3,240 Radio Rea 200283-18-27 Install 3,240 Radio Rea 200283-18-28 Install 3,240 Radio Rea 200283-18-20 Install 3,240 Radio Rea 200283-18-30 Strawberry View 1 Tan 200283-18-31 Canyon Tanks 1 & 2 Re Canyon Tank Rehabil 200283-18-31 Real Productive Terrace 100 200283-18-32 Portal 2/Fortal 3/Fortal 3/F	adshaw to MR Well Site Waterline Ills/Fossil Creek-Wagon Wheel Waterline 1 bilitations	\$0.00 \$0.00 \$0.00	0 Pipe 1 0 Pipe 1	\$1,565,080,00		\$115,500.00	\$115,500.00 \$0.00		\$115,500.00 -\$115,500.00	\$0.00	\vdash	\longrightarrow			\$0.00			0.00
20283-18-16 Juniper-Tanner Rails/F 202033-18-16 Strawberry, Knolls 1 202023-18-22 Install 3,240 Radio Rea 20203-18-21 Install 3,240 Radio Rea 20203-18-13 Caryon Tanks 1 & 2 Re 20203-18-14 Caryon Tanks 1 & 2 Re 20203-18-16 Install 3,240 Radio Rea 20203-18-16 Install 3,240 Radio Rea 20203-18-26 Install 3,240 Radio Rea	alls/Fossil Creek-Wagon Wheel Waterline .1 billitations	\$0.00	Pipe 1		-\$1,565,080.00	\$0.00	\$0.00 \$0.00		\$0.00		\vdash	\longrightarrow			\$0.00			0.00
### 200283-18-15 ### 200283-18-26 ### 200283-18-27 ### 200283-18-27 ### 200283-18-27 ### 200283-18-27 ### 200283-18-38 ### 200283-18-38 ### 200283-1	.1 bilitations	\$0.00		\$0.00					\$860,000.00			\$903,860.00	\$292,966.29		\$610,893.71		215,389.44	395,504.27
200283-18-20 PRV & Trank Rehabilital 200283-18-21 Install 3,240 Radio Rea 200283-18-21 Install 3,240 Radio Rea 200283-18-31 Strawberry View 1 Tan 200283-18-31 Canyon Tanks 1 & 2 Re Caryon Tank 2 Rehabilital 200283-18-31 Canyon Tanks 1 & 2 Re 200283-18-31 Professional Strawberry Creek Footl Brookview Terrace 100 Strawberry Creek Footl Brookview Terrace - Tr. Hardscrabble Mesa Hwy 87 & Pine Creek Pine Min Acres - Lot 25 200283-18-24 Professional Strawberry Montil 2- Li 200283-18-25 Professional Strawberry Montil 2- Li 200283-18-25 Strawberry Montil 2- Li 200283-18-26 Strawberry Manch 5 - T Strawberry Ranch 5 - T Mine Ranch Well 82 - In Mine Ranch Well 82	bilitations		V Pine 4	75.55			 		\$490,000.00			\$515,000.00	\$38,665.28		\$476,334.72		385,166.94	91,167.78
200283-18-21 Install 3,240 Radio Rea		\$0.00		7					\$610,000.00				\$41,815.29		\$599,294.71		367,429.93	231,864.78
920283-18-01 Strawberry View 1 Tan 920283-18-13 Canyon Tanks 1 & 2 Re Canyon Tanks 1 & 2 Re Canyon Tanks 2 Rehabil	o Read Meters-Completed		Pipe 1	1-1					\$315,000.00			\$0.00			\$0.00		0.00	0.00
920283-18-13		\$0.00	Meters 1	\$0.00					\$600,000.00	\$600,000.00	\$346,000.00	\$946,000.00	\$734,381.58		\$211,618.42		80,643.51	130,974.91
920283-18-13		40.046	+-	400-1	40	4	4	44 007	40.000.000	40 400	4040	40.000 :	A	400 400 00 4	40.47	4=== ::-::	44 400	
920283-18-13	Waterline Projects Total	\$6,210,677.00	+	\$0.00 \$6,210,677.00	-\$984,696.02	\$5,225,980.98 \$25,770.42	\$5,200,210.56 \$267,206.90	\$1,807,480.85	\$3,125,522.81 \$302,628.00	\$3,428,150.81	>240,970.00	\$3,669,120.81	\$1,527,687.75	-\$26,158.24 \$889,430.44	\$2,115,274.82	\$532,413.13	\$1,107,031.73	\$1,410,009.62
920283-18-13	Trade Bankarana 100 Completed	\$154,000.00	D Tank 1	\$154,000.00	\$161,802.50	\$315,802.50 \$30,100.65	\$285,701.85 \$257,966.25	\$27,735.60	\$0.00		\vdash	-+	1					
Canyon Tank 2 Rehabil Brookview Terrace 100 920283-18-16 Portal 2/Portal 3 Tank Water Tank Road 1004 Strawberry Creek Footl Brookview Terrace - Tr Hardscrabble Mesa Hwy 87 & Pine Creek Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pine Valley Homesites 920283-18-22 Pine Valley Homesites 920283-18-23 Portal 2 - Lot 178 920283-18-25 Strawberry Hotilow #3 Strawberry Min Show 12 - Li 920283-18-26 Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch		\$160,000.00		720 //200	\$161,802.50	\$315,802.50 \$30,100.65	\$285,701.85 \$257,966.25	\$27,735.60		\$811,957.68		\$811,957.68	\$871,036.37	\$59,078.69 \$994,078.69	\$0.00			
Brookview Terrace 100 920283-18-16 Portal 2 / Portal 3 Tank Water Tank Road 100K Strawberry Creek Footl Brookview Terrace - Tr. Hardscrabble Mess Hwy 87 & Pine Creek Pine Mtn Acres - Lot 72 Pine Ranch 2 - Lot 25 920283-18-29 Pine Valley Homesites 920283-18-29 Portal 2 - Lot 178 920283-18-25 Strawberry Mtn Shado M	2 Replacements 100K - Completed habilitation 100K-Moved to Job #14 Above	\$110,000.00			\$220,000.00	\$380,000.00	\$0.00 \$0.00	\$123,042.32	\$0.00	\$811,957.68		\$811,957.68	\$8/1,036.37	\$59,078.69 \$994,078.69	\$0.00			
### 800283-18-16 Portal 2/Portal 3 Tank Water Tank Road 100K		\$84,500.00			\$220,000.00	\$84,500.00	\$84,500.00 \$0.00		\$84,500.00 -\$84,500.00									
Water Tank Road 100k Strawberry Creek Footl Brookview Terrace - Tr Hardscrabble Mesa Hwy 87 8 Pine Creek Pine Mtn Acres - Lot 25 920283-18-22 Pine Valley Homesites 920283-18-22 Pine Valley Homesites 920283-18-24 Portal 2 Lot 178 920283-18-25 Strawberry Misslow 83 Strawberry Knolls 2 - Lr 920283-18-26 Strawberry Manch 5 - T 920283-18-26 Strawberry Manch 5 - T Strawberry Valley Lot MagnolingRalis - Institut Milk Ranch Well 82 - In	Fank Rehabilitations 100K & Site Work - Completed	\$91,650.00			\$589,307.52	\$680,957.52	\$680,957.52 \$0.00	\$499,377.45		\$406,580,07		\$406,580.07	\$394 298 49	-\$12,281,58 \$893,675,94	\$0.00			
Brookview Terrace - Tr. Hardscrabble Mesa Heys 78 - Pine Creek Pine Mtn Acres - Lot 25 920283-18-22 Pine Valley Homesites 920283-18-22 Pine Valley Homesites 920283-18-23 Portal 2 - Lot 178 920283-18-25 Strawberry Honlow #3 Strawberry Mtn Shode \$ Straw	100K - Moved to Cool Pines Phase A	\$91,650.00	1 - 1 -		-\$91,650.00	\$0.00	\$0.00 \$0.00	\$433,377.43	\$0.00	\$400,500.07		\$400,500.07	\$334,E30.43	\$12,E02130 \$633,673.54	\$0.00			
Brookview Terrace - Tr Hardscrabble Meas Hwy 87 & Pine Creek Pine Mtn Aces - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pine Valley Homesites 920283-18-22 Portal 2 - Lot 178 920283-18-23 Fortal 2 - Lot 178 920283-18-25 Strawberry Mtn Shado		\$91,650.00		10.400.00	\$31,030.00	\$91,650.00	\$91,650.00 \$0.00		\$91,650.00 -\$91,650.00									
Hardscrabble Mesa Hwy 87 & Pine Creek Pine Mtn Arcs - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pinet 2 left yellow 18-12 920283-18-23 Portal 2 - Lot 178 920283-18-24 Portal 2 Common Area Strawberry Hollow 83 Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Ranch 2 - T 920283-18-26 Strawberry Mtn Shado Milk Ranch 5 - T Maggolia/Ralls - Install Milk Ranch Well #2 - In		7,		70.700.00		70.7,00.00	71.7,11.10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Hardscrabble Mesa Hwy 87 & Pine Creek Pine Mtn Arcs - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pinet 2 left yellow 18-12 920283-18-23 Portal 2 - Lot 178 920283-18-24 Portal 2 Common Area Strawberry Hollow 83 Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Ranch 2 - T 920283-18-26 Strawberry Mtn Shado Milk Ranch 5 - T Maggolia/Ralls - Install Milk Ranch Well #2 - In	Tank Projects Total	\$783,450.00)	\$0.00 \$783,450.00	\$1,099,460.02	\$1,882,910.02 \$30,100.65	\$1,852,809.37 \$257,966.25	\$650,155.37	\$944,687.75 \$273,850.00	\$1,218,537.75		\$1,218,537.75	\$1.265.334.86	\$46,797.11 \$1,887,754.63	\$0.00			
Hardscrabble Mesa Hwy 87 & Pine Creek Pine Mtn Arcs - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pinet 2 left yellow 18-12 920283-18-23 Portal 2 - Lot 178 920283-18-24 Portal 2 Common Area Strawberry Hollow 83 Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Mtn Shado Strawberry Ranch 2 - T 920283-18-26 Strawberry Mtn Shado Milk Ranch 5 - T Maggolia/Ralls - Install Milk Ranch Well #2 - In					. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		. , .,			, , ,	, , , , , , , , , , , , , , , , , , , ,				
Hwy 87 & Pine Creek Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25 920283-16-22 Pine Valley Homesites 920283-16-29 Portal 2 - Lot 178 920283-16-24 Portal 2 Common Area Strawberry Hollow #3 Strawberry Mtn Shados \$5trawberry Mtn Shados \$6trawberry Mtn Shados	e - Track A	\$67,275.00	D Booster 1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00						\$0.00			
Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pine Valley Homesites 920283-18-23 Portal 2 - Lot 178 920283-18-24 Portal 2 Common Area Strawberry Knollow 83 Strawberry Knollo 2 - Lr 920283-18-25 Strawberry Ranch 2 - T 920283-18-25 Strawberry Ranch 5 - T Strawberry View 1 - Lo Magnoling/Ralis - Install Mills Ranch Well 82 - In	ia .	\$81,144.00	D Booster 1	\$81,144.00		\$81,144.00	\$81,144.00		\$81,144.00 -\$81,144.00						\$0.00			
Pine Ranch 2 - Lot 25 920283-16-22 Pine Valley Homesites 920288-16-29 Portal 2 - Lot 178 920288-16-24 Portal 2 Common Area Strawberry Hollow #3 Strawberry Hontle 2 - L 920283-16-25 Strawberry Minshado Strawberry Minshado Strawberry Minshado Strawberry Minshado Strawberry Manch 2 - I 920283-16-26 Strawberry Ranch 5 - T 920283-16-26 Strawberry Ranch 5 - T Magnolin/Ralls - Install Milk Ranch Well #2 - In Milk Ranch Well #2 - In	eek	\$67,275.00	Booster 1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00						\$0.00			
920283-18-22 Pine Valley Homesites	ot 7	\$67,275.00	Booster 1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00						\$0.00			
920283-18-22 Portal 2 - Lot 178	25	\$81,144.00	Booster 1	\$81,144.00		\$81,144.00	\$81,144.00 \$0.00	\$660.00	\$80,484.00 -\$80,484.00						\$0.00			
820283-18-24 Fortal Z Common Area Strawberry Hollow #3 Strawberry Minolis 2- Lr 920283-18-25 Strawberry Minolis 2- Lr 920283-18-26 Strawberry Rands 2- T 920283-18-26 Strawberry Rands 5- T Strawberry West 1- Lo Magnolis/Ralis - Instal	sites - Lot 109	\$67,275.00	Booster 1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00			\$67,275.00	-67,275.00		0.00
Strawberry Hollow #3 Strawberry Knolls 2 - Lr 920283-18-25 Strawberry Min Shado Strawberry Ranch 2 - T 920283-18-26 Strawberry Ranch 5 - T. Strawberry View 1 - Lo Magnolia/Ralis - Install Milik Ranch Well #2 - In		\$81,144.00	Booster 1	\$81,144.00		\$81,144.00	\$81,144.00		\$81,144.00	\$81,144.00		\$81,144.00			\$81,144.00	-81,144.00		0.00
Strawberry Knolls 2 - L. 20283-18-25 Strawberry Mtn Shado Strawberry Ranch 2 - Ti 820283-18-26 Strawberry Ranch 5 - Ti Strawberry View 1 - Lo Magnolis/Rails - Instal	Area - Next to Lot 166	\$81,144.00	Booster 1	\$81,144.00		\$81,144.00	\$81,144.00		\$81,144.00	\$81,144.00	\vdash	\$81,144.00			\$81,144.00	-81,144.00		0.00
920283-18-25 Strawberry Mtn Shado Strawberry Ranch 2 - T. 920283-18-26 Strawberry Ranch 5 - T. Strawberry View 1 - Lo Magnolia/Ralls - Instal Milk Ranch Well #2 - In	w #3	\$67,275.00	Booster 1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00		\vdash	\longrightarrow			\$0.00			
Strawberry Ranch 2 - T. 920283-18-26 Strawberry Ranch 5 - T. Strawberry View 1 - Lo Magnolia/Ralis - Instal Milk Ranch Well #2 - In	2 - Lot 138	\$67,275.00				\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00		\longmapsto	\longrightarrow			\$0.00			
920283-18-26 Strawberry Ranch 5 - Ti Strawberry View 1 - Lo Magnolia/Ralls - Instal Milk Ranch Well #2 - In	hadows 1 - Lot 25	\$67,275.00		\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00	\$67,275.00	-\$3,786.00	\$63,489.00		-\$20,638.87	\$42,850.13	-42,850.13		0.00
Strawberry View 1 - Lo Magnolia/Ralls - Instal Milk Ranch Well #2 - In		\$67,275.00				\$67,275.00	\$67,275.00		\$67,275.00 -\$67,275.00		\vdash	\longrightarrow			\$0.00			
Magnolia/Ralls - Instal Milk Ranch Well #2 - In	2 - Track D	\$81,144.00				\$81,144.00	\$81,144.00		\$81,144.00 -\$11,200.00	\$69,944.00	-\$69,944.00	\$0.00			\$0.00			
Milk Ranch Well #2 - In	2 - Track D 5 - Track C	\$81,144.00		100/01/100	-\$81,144.00	\$0.00	\$0.00		\$0.00		\vdash	\longrightarrow			\$0.00			
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project	\$33,620.00		7.0,000.00	-\$33,620.00	\$0.00	\$0.00		\$0.00		\vdash	\longrightarrow			\$0.00			
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project nstalled with Nexus Grant	\$33,620.00		+,	-\$33,620.00	\$0.00	\$0.00		\$0.00		\vdash	+	-		\$0.00			
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant				-\$33,620.00	\$0.00	\$0.00		\$0.00		\vdash	\longrightarrow			\$0.00			
	2 - Track D 5 - Track C L - Lot 59 - Included in Tank Project nostalled with Nexus Grant 2 - Installed with Nexus Grant - Installed with Nexus Grant	\$33,620.00		7.0,020.00	-\$33,620.00 -\$33,620.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\vdash	+			\$0.00			
	2 - Track D 5 - Track C L - Lot 59 - Included in Tank Project nstalled with Nexus Grant L - Installed with Nexus Grant - Installed with Nexus Grant VSA - Installed with Nexus Grant	\$33,620.00 \$33,620.00	VFU 1			\$0.00			\$0.00 \$0.00		\vdash	+						
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project nstalled with Nexus Grant 12 - Installed with Nexus Grant 1- Installed with Nexus Grant 1- Installed with Nexus Grant 4- Installed with Nexus Grant 4- Installed with Nexus Grant	\$33,620.00 \$33,620.00 \$33,620.00	VED	\$35,020.00	-\$33,620.00 -\$33,620.00		\$0.00		\$0.00		\vdash	+			\$0.00 \$0.00			$\overline{}$
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Installed with Nexus Grant 19 - Installed with Nexus Grant 10 - Installed with Nexus Grant 11 - Installed with Nexus Grant	\$33,620.00 \$33,620.00 \$33,620.00			-\$33,620.00	\$0.00	\$0.00		\$0.00						\$0.00			
	2 - Track D 5 - Track C L - Lot 59 - Included in Tank Project stalled with Nexus Grant 2 - Installed with Nexus Grant i - Installed with Nexus Grant VSA - Installed with Nexus Grant v - Installed with Nexus Grant	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	VFD 1	\$33,620,00		\$0.00	\$0.00		\$0.00		\Box				\$0.00			
920283-18-27 White Oaks Glen 1 - Pa	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project notalled with Nexus Grant 2 - Installed with Nexus Grant 1 - Installed with Nexus Grant WSA - Installed with Nexus Grant V - Installed with Nexus Grant	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1		+55,020.00	\$33,620.00	\$33,620.00		\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00			\$0.00			
White Oaks Glen 1 - Pa	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project nstalled with Nexus Grant 2 - Installed with Nexus Grant 4 - Installed with Nexus Grant 4 - Installed with Nexus Grant 5 - Installed with Nexus Grant 6 - Installed with Nexus Grant 6 - Installed with Nexus Grant 7 - Installed with Nexus Grant 7 - Installed with Nexus Grant 8 - Installed with Nexus Grant 9 - Installed with Nexus Grant 1 - Installed with Nexus Grant 2 - Installed with Nexus Grant 3 - Installed with Nexus Grant 4 - Installed with Nexus Grant 5 - Installed with Nexus Grant 1 - Installed with Nexus Grant 2 - Installed with Nexus Grant 3 - Installed with Nexus Grant 4 - Installed with Nexus Grant 5 - Installed with Nexus Grant 6 - Installed with Nexus Grant 7 - Installed with Nexus Grant 8 - Installed with Nexus Grant 9 - I	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1 0 VFD 1 0 VFD 1	\$33,620.00					\$33,620.00	\$33,620.00					\$0.00			
willte Oaks Giell 1 - Pd	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 13 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Track C - Already has VFD 18 - Lot 59 - Included in Tank Project 18 - Parcel 76E (WSA)	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1 0 VFD 1 0 VFD 1 0 VFD 1	\$33,620.00 \$33,620.00						¥33,020.00		nn na	II.					
,	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 13 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Track C - Already has VFD 18 - Lot 59 - Included in Tank Project 18 - Parcel 76E (WSA)	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1 0 VFD 1 0 VFD 1	\$33,620.00 \$33,620.00		\$33,620.00	\$33,620.00		\$33,620.00	I 7	-333,020.00	\$0.00			\$0.00	l		\$0.00
	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project notalled with Nexus Grant 2 - Installed with Nexus Grant 1- Installed with Nexus Grant VSA - Installed with Nexus Grant v	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1	\$33,620.00 \$33,620.00 \$33,620.00		\$33,620.00	\$33,620.00	\$660.00		\$434.022.00			\$0.00	-\$20,638,87		-\$272,413.12		
920283-18-29 Milk Ranch Well 2	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 13 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Track C - Already has VFD 18 - Lot 59 - Included in Tank Project 18 - Parcel 76E (WSA)	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1	\$33,620.00 \$33,620.00		\$33,620.00		\$660.00	\$1,010,500.00 -\$576,478.00	\$434,022.00	-\$140,970.00		\$0.00	-\$20,638.87	\$272,413.13	-\$272,413.13		
920283-18-30 Pine Crest	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 12 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Installed with Nexus Grant 19 - Installed with Nexus Grant 10 - Installed with Nexus Grant 10 - Track C - Aiready has VPD 11 - Lot 59 - Included in Tank Project 11 - Parcel 76E (WSA) 11 - Parcel 32 (WSA) 12 - Total VFD-Booster Pump Projects	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00		\$33,620.00	\$33,620.00	\$660.00	\$1,010,500.00 -\$576,478.00		-\$140,970.00	\$293,052.00	\$0.00	-\$20,638.87	\$272,413.13	-\$272,413.13 -50,000.00		\$0.00
920283-18-31 Milk Ranch Well 1	2 - Track D 5 - Track C 1 - Lot 59 - Included in Tank Project stalled with Nexus Grant 12 - Installed with Nexus Grant 12 - Installed with Nexus Grant 14 - Installed with Nexus Grant 15 - Installed with Nexus Grant 15 - Installed with Nexus Grant 16 - Installed with Nexus Grant 17 - Installed with Nexus Grant 18 - Installed with Nexus Grant 19 - Installed with Nexus Grant 10 - Installed with Nexus Grant 10 - Track C - Aiready has VPD 11 - Lot 59 - Included in Tank Project 11 - Parcel 76E (WSA) 11 - Parcel 32 (WSA) 12 - Total VFD-Booster Pump Projects	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	0 VFD 1 0 VFD 2	\$33,620.00 \$33,620.00 \$33,620.00 \$0.00 \$1,394,884.00 \$50,000.00		\$33,620.00 \$1,011,160.00 \$50,000.00	\$33,620.00 \$1,011,160.00 \$50,000.00	\$660.00	\$1,010,500.00 -\$576,478.00 \$50,000.00	\$50,000.00	-\$140,970.00	\$293,052.00 \$50,000.00	\$0.00	-\$20,638.87	\$272,413.13 \$50,000.00	-50,000.00		
920283-18-32 BVT Well Rehabilitatio	2 - Track D 5 - Track C L - Lot 59 - Included in Tank Project stalled with Nexus Grant 2 - Installed with Nexus Grant 1- Installed with Nexus Grant WSA - Installed with Nexus Grant v - Interdic (New SH 3)-Installed w/Nexus Grant v - Interdic (Nexus Grant) v - Inte	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$53,000.00	0 VFD 1	\$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$0.00 \$1,394,884.00 \$50,000.00 \$50,000.00		\$33,620.00 \$1,011,160.00 \$0.00	\$33,620.00	\$660.00	\$1,010,500.00 -\$576,478.00		-\$140,970.00	\$293,052.00	\$0.00	-\$20,638.87	\$272,413.13	-50,000.00		\$0.00 \$0.00 \$0.00

	WIFA PSWID CIP Program FY18 thru FY22																							
	Fiscal Year to Date Thru June 2021																							
														<u> </u>										
	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes	Closed Project Totals	FY 22 CIP Remaining Funding Budget	Approved Budget Changes	Total Costs to Date FY 20/21	
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19	9						10/16/19 WIFA		11/21/2019			6/25/2020	6/30/2020		8/27/2020		
	Strawberry Hollow 3 - District Rehabilitated 2017/18	\$50,000.00	Well	3		\$50,000.00	-\$50,000.00	\$0.00		\$0.00			\$0.00		\$0.00		\$0.00							1
920283-18-33	Strawberry Hollow (Old PSWID SH3)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00		\$0.00
	White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00							1
	White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00							<u> </u>
	Well Rehabilitation Project Total	\$410,000.00			\$0.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	-\$100,000.00	\$260,000.00	\$0.00			\$260,000.00	-\$260,000.00		\$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$480,051.00		-\$480,051.00			-\$480,051.00		-\$480,051.00		-\$480,051.00				-\$480,051.00			-349,404.40
I																								1
	Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$525,173.15	\$2,458,296.22	\$4,960,659.56	\$0.00	\$4,960,659.56	\$0.00	\$4,960,659.56	\$2,793,022.61	\$0.00	\$2,777,185.07	\$2,167,636.95	\$0.00	\$1,107,031.73	\$1,060,605.22