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interfactor interfactor interfactor interfactor <		Uses by Budget Item				MODIFICATION:						8/27/2020	Disburst 31	BALANCE	Disburst 32		Disburst 33		Disburst 34		Disburst 35		Disburst 36	BALANCE
Network Network <t< td=""><td></td><td>. 0</td><td></td><td></td><td></td><td></td><td>4000 000 00</td><td>4000 800 00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>44 644 44</td><td>449 495 94</td><td>4000.00</td><td>444 808 04</td><td></td><td>444 898 94</td><td></td><td>444 898 94</td><td></td><td>444 898 94</td></t<>		. 0					4000 000 00	4000 800 00							44 644 44	449 495 94	4000.00	444 808 04		444 898 94		444 898 94		444 898 94
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Network Network <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							\$0.00																	
Sample interpart		Land/System Acquisitions																						
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Image Image <th< td=""><td></td><td></td><td></td><td></td><td>1</td><td>-\$160.000.00</td><td></td><td>\$457,822.47</td><td></td><td></td><td>\$310,336.66</td><td></td><td>\$15,633.83</td><td>\$294,702.83</td><td>\$4,028.53</td><td>\$90,674.30</td><td>\$25,236.55</td><td>\$65,437.75</td><td>•</td><td>\$65,437.75</td><td></td><td>\$65,437.75</td><td></td><td>\$65,437.75</td></th<>					1	-\$160.000.00		\$457,822.47			\$310,336.66		\$15,633.83	\$294,702.83	\$4,028.53	\$90,674.30	\$25,236.55	\$65,437.75	•	\$65,437.75		\$65,437.75		\$65,437.75
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Mathem Particle Partic		Staff Training																						
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						\$0.00	\$8.000.000.00	\$5.155.586.20			\$2.252.195.49		\$76.588.32	\$2.175.607.17	\$484.738.08	\$1.690.869.09	\$267.615.00	\$1,423,254,09	\$0.00	\$1,423,254.09	\$0.00	\$1,423,254,09	\$0.00	\$1.423.254.09
Image and any of the state of the																								
number Number Number Number </td <td>PROJECT</td> <td></td> <td>TYPE</td> <td>DUACE</td> <td></td> <td>APPROVED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>REMAINING</td> <td></td> <td>REMAINING</td> <td></td> <td>REMAINING</td> <td></td> <td>REMAINING</td> <td></td> <td>REMAINING</td> <td></td> <td>REMAINING</td>	PROJECT		TYPE	DUACE		APPROVED								REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
Second Cond Cond Cond Cond <thc< td=""><td></td><td></td><td>ITPE</td><td>PHASE</td><td>Project Cost</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>Disburst 31</td><td></td><td>Disburst 32</td><td></td><td>Disburst 33</td><td></td><td>Disburst 34</td><td></td><td>Disburst 35</td><td></td><td>Disburst 36</td><td>BALANCE</td></thc<>			ITPE	PHASE	Project Cost				-	-			Disburst 31		Disburst 32		Disburst 33		Disburst 34		Disburst 35		Disburst 36	BALANCE
Same and state and sta		Circle Drive Waterline Replacement - Completed		1			\$196,536.90			\$0.00				\$0.00		\$0.00		\$0.00)	\$0.00				\$0.00
Same and set in the									-\$249,677.00															\$0.00 \$0.00
Dim Dim <ttr> <ttr> <ttr> <ttr></ttr></ttr></ttr></ttr>		Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$285,093.00	\$519,907.00	\$805,000.00	\$306,591.58		\$306,591.58				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Same and a lange of	020202.10.00		Pipe						\$470 10F 00			6522 412 42												\$0.00 \$532.413.13
Biol Biol <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$470,195.00</td><td></td><td></td><td>ə532,413.13</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$532,413.13 \$0.00</td></th<>									-\$470,195.00			ə 5 32,413.13												\$532,413.13 \$0.00
Call balk bandling control in boardCall balk balk balk balk balk balk balk b	920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended			\$458,370.00		\$458,370.00	\$457,650.00		\$0.00				\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
Normal beak	920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend		-		\$363 104 00			-\$1,279,350.00															\$0.00
Biole Monte Monte Monte Monte Monte Martial Martia Martial Martial Martial Martia Martial Martia Marti									-\$115,500.00															\$0.00 \$0.00
Name Special problem		Strawberry Hollow Waterline Replacement	Pipe		\$1,565,080.00	-\$1,565,080.00	\$0.00)					\$0.00
																	\$48,132.30							\$419,440.97 \$149.952.14
Name	920283-18-19	Strawberry Knolls 1						\$0.00	\$610,000.00	\$610,000.00				\$601,060.00	,	\$601,060.00		\$412,531.35	i	\$412,531.35		\$412,531.35		\$412,531.35
Buttom Buttom Buttom Buttom </td <td>920283-18-20</td> <td>Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended</td> <td>Pipe</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>6311 640 /</td> <td></td> <td>6000000</td> <td></td> <td>612.0</td> <td></td> <td>és</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe				-				6311 640 /		6000000		612.0		és							\$0.00
Normal base base base base base base base base	020203-18-21		weters	1	\$5,794,927.00	-\$984,696.02	\$4,810,230.98					\$532,413.13							\$0.00		\$0.00		\$0.00	\$132,105.18 \$1,646,442.77
Serie 13 14 16 series Series Singe																								
Serie 13 14 16 series Series Singe	920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154.000.00	\$161.802.50	\$315.802.50	\$0.00			\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Subscription Subscripion Subscription Subscription </td <td></td> <td>Canyon Tanks 1 & 2 Replacements - Completed</td> <td>Tank</td> <td>2</td> <td>\$160,000.00</td> <td>\$220,000.00</td> <td>\$380,000.00</td> <td>\$616,002.29</td> <td>\$225,000.00</td> <td>\$841,002.29</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>		Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$160,000.00	\$220,000.00	\$380,000.00	\$616,002.29	\$225,000.00	\$841,002.29	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Bit Main Mark Mark Mark Mark Mark Mark Mark Mark		Canyon Tank 2 Rehabilitation-Moved to #14							40															\$0.00
Matrix	920283-18-16	Brookview Terrace Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed		2																				\$0.00 \$0.00
Image betw Image		Water Tank Road 100K - Moved to Cool Pines Phase A	Tank		\$91,650.00	-\$91,650.00	\$0.00	\$0.00			\$0.00			\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
endio cond i syma i syma			Tank	2									£0.00		£0.00		£0.00				60.00			\$0.00 \$0.00
International method Internati						\$1,053,400.02	\$1,002,910.02	\$1,021,303.37	3213,850.00		ŞU.UU		şu.00		şu.uU		\$0.00				\$0.00			
mp1 flance mp1 me mp1 me mp2 me mp2 me mp1 me mp2 me mp3 me mp2 me mp3 me mp																								\$0.00
Image: Participant state in the state i																								\$0.00 \$0.00
bit bit< bit<<		Pine Mtn Acres - Lot 7	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
bit bit< bit< bit									-\$80,484.00		\$67 275 00	\$67 275 00												\$0.00 \$0.00
bark	920283-18-23	Portal 2 - Lot 178			\$81,144.00		\$81,144.00			\$81,144.00		-\$81,144.00		\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
Strate Strat Strat Strat <td></td> <td>Portal 2 Common Area - Next to Lot 166</td> <td>Booster</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>463</td> <td></td> <td>\$81,144.00</td> <td>-\$81,144.00</td> <td></td> <td>\$0.00</td>		Portal 2 Common Area - Next to Lot 166	Booster	1					463		\$81,144.00	-\$81,144.00												\$0.00
Submer Adder and Adder A				1					+															\$0.00 \$0.00
Straderry hands - Trade C Boaterry Ales - Trade C Boaterry Ale	920283-18-25	Strawberry Mtn Shadows 1 - Lot 25		1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00	\$42,850.13	-\$42,850.13		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Stardeerry level 1 and Project Bit 1.400 Stardeerry level 1.415 Stard		Strawberry Ranch 2 - Track D		1												\$0.00				\$0.00				\$0.00
Magnolar/Main Magnolar/Main Vi I Statum St										əoə,944.00														\$0.00 \$0.00
Pine Crest-Lots2-Installed with Neuro Grant VPO 1 Staskoo Staskoo Stool Stool <td></td> <td>Magnolia/Ralls - Installed with Nexus Grant</td> <td>VFD</td> <td>1</td> <td>\$33,620.00</td> <td>-\$33,620.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>)</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>		Magnolia/Ralls - Installed with Nexus Grant	VFD	1	\$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
Portal - Lot y Wash-installed with wase Grant VP0 I Stakow																								\$0.00 \$0.00
State with state of the w			VFD		\$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00
Strucker (1) Strucker (1		Strawberry Hollow - Installed with Nexus Grant																						\$0.00 \$0.00
Stander Mach Strack - Lander Jake Jake Jake Jake Jake Jake Jake Jake																								\$0.00 \$0.00
92028-12 With Qask Gin J-Parcel R2 (WSA) Vith Qask Gin J-Parcel R2 (WSA) Vith Qask Gin J-Parcel R2 (WSA)		Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	\$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
20208-100 Mile Oas Gein 1-Parcel 32 (WAA) Vine Oas Signal 0 <	920283-18-27	Strawberry View 1 - Lot 59 - Included in Tank Project				-\$33,620.00				\$33 630 00														\$0.00 \$0.00
Image: constraint of the state of	920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)												\$U.UU										\$0.00
92028-163 Internet Weil 2 550,000 550,00		Total VFD-Booster Pump Projects				-\$383,724.00	\$1,011,160.00	\$1,010,500.00	-\$576,478.00		\$272,413.13	-\$272,413.13	\$0.00	\$0.00			-	\$0.00		\$0.00				\$0.00
92028-163 Internet Weil 2 550,000 550,00	920283-18-29	Milk Ranch Well 2	Well	2	\$50.000.00		\$50.000.00	\$50.000.00	1	\$50.000.00	\$50.000.00	-\$50.000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
92023-128 927 Weil Rebailitation Weil 3 550,000	920283-18-30	Pine Crest	Well	2	\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	-\$50,000.00		\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
Instructory Analysis Veril 3 550,000 550,000 500,00 550,000																								\$0.00 \$0.00
920283-183 Straker, Yeelow (Did PSW10 SH3) Weil 3 350,0000 550,000												->>0,000.00												\$0.00 \$0.00
92023-13-33 Mile Dals Glein 1-Parcel 82 (WSA) Weil Mail S 50,0000 S 50,0000 <th< td=""><td>920283-18-33</td><td>Strawberry Hollow (Old PSWID SH3)</td><td>Well</td><td>3</td><td>\$50,000.00</td><td></td><td>\$50,000.00</td><td>\$50,000.00</td><td></td><td>\$50,000.00</td><td>\$50,000.00</td><td>-\$50,000.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>)</td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td></th<>	920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	-\$50,000.00		\$0.00		\$0.00		\$0.00)	\$0.00		\$0.00		\$0.00
Mell Rabilitation Project Total																								\$0.00 \$0.00
Mark		Well Rehabilitation Project Total	vveli	3								-\$260,000.00	\$0.00											\$0.00
Synergy Geomatics LLC & Hansen Engineering Stop000 Stop000 Stop0000 Stop00000 Stop00000 Stop00000 Stop00000 Stop00000 Stop00000 Stop00000 Stop00000 Stop000000 Stop000000 Stop000000 Stop0000000 Stop000000000000 Stop000000000000000000000000000000000000															44.0	4444	Aas	4084				4484		
MIRATOTAL FUNDING DIFFERENCE M <td< td=""><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td>\$364,219.09</td><td></td><td>\$364,219.09</td><td>\$301,761.23</td><td></td><td>\$15,633.83</td><td>\$286,127.40</td><td>\$4,028.53</td><td>\$282,098.87</td><td>\$25,236.55</td><td>\$256,862.32</td><td></td><td>\$256,862.32</td><td></td><td>\$256,862.32</td><td></td><td>\$256,862.32</td></td<>								\$364,219.09		\$364,219.09	\$301,761.23		\$15,633.83	\$286,127.40	\$4,028.53	\$282,098.87	\$25,236.55	\$256,862.32		\$256,862.32		\$256,862.32		\$256,862.32
TOTAL FUNDED PROJECTS \$8,00,000,00 \$8,000,000,00 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000 \$5,155,586.20 \$5,000	<u> </u>	WIFA TOTAL FUNDING DIFFERENCE			-\$799,011.00		-\$480,051.00	-\$480,051.00	+	-\$480,051.00	-\$480,051.00			\$480,051.00		-\$480,051.00		-\$480,051.00	4	-\$480,051.00	├	-\$480,051.00		-\$480,051.00
		TOTAL FUNDED PROJECTS			\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$5,155,586.20	\$0.00	\$5,155,586.20	\$2,252,195.49	\$0.00	\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$267,615.00	\$1,423,254.09	\$0.00	\$1,423,254.09	\$0.00	\$1,423,254.09	\$0.00	\$1,423,254.09