							JA/IFA I	CMID Fund	ina Droavos	- FV10 +h-	FV22												
							WIFA	PSWID Fund	ing Program to Date Thru		u FYZZ												
								. rocal real		2021													
								DISB #30	Approved												APPROVED		
			APPROVED	APPROVED		10/16/19 WIFA APPROVED		REMAINING BALANCE	Budget Changes		REMAINING		REALLOCATED REMAINING		REMAINING		REMAINING		REMAINING	EUSI	FUNDING MODIFICATIONS		REMAINING
Uses by Budget Item		BUDGET	MODIFICATION		FORWARD				8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	CHARGES	12/31/2020	Disburst 36	BALANCE
Planning		\$0.00	0								\$0.00												
Design & Engineering		\$900,000.00	0	\$900,000.00	\$663,788.99			\$534,235.34			\$534,235.34	\$1,600.00	\$62,635.34	\$900.00	\$61,735.34		\$61,735.34	\$1,248.75	\$60,486.59			\$18,044.56	\$42,442.0
Legal/Debt Authorization		\$0.00																					
Financial Advisor Land/System Acquisitions		\$50,000.00 \$0.00		\$0.00																			
Equipment/Materials		\$0.00		1															-				
Construction/Installation/Improvement		\$6,290,000.00		\$6,500,000.00	\$4.033.974.74			\$1,407,623.49		\$60,954,49	\$1,346,669,00	\$479.109.55	\$1,537,559,45	\$241,478,45	\$1,296,081,00	\$273.148.52	\$1,022,932.48	\$87,042.46	\$935,890.02				\$935,890.0
Inspection & Construction Management		\$600,000.00			\$457,822.47	-		\$310,336.66		\$15,633.83			\$90,674.30			\$13,503.00			\$37,402.10			\$13,476.05	\$23,926.
Project Officer		\$160,000.00	-\$160,000.00	\$0.00																			
Administration		\$0.00																					
Staff Training		\$0.00																					
Capitalized Interest Refinance Loan		\$0.00 \$0.00		-																			
Other		\$0.00		+		+																	
Total Budget		\$8,000,000.00		\$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	\$286,651.52	\$1,136,602.57	\$102,823.86	\$1,033,778.71			\$0.00	\$1,002,258.
				ADDROVED	DESCRIPTION	10/16/19 WIFA	ADDROVED	DESAGNING	budees												APPROVED		
PROJECT PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE Approved	APPROVED	MODIFIED	BALANCE	APPROVED	MODIFIED	REMAINING BALANCE	Dudget Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING	EUSI	FUNDING MODIFICATIONS		REMAINING
NUMBER PROJECT NAME		Project cost	MODIFICATION	PROJECT COST	FORWARD	MODIFICATIONS	PROJECT COST			Disburst 31	BALANCE	Disburst 32		Disburst 33		Disburst 34	BALANCE	Disburst 35	BALANCE	CHARGES	12/31/2020	Disburst 36	
920283-18-02 Circle Drive Waterline Replacement - Completed	Pipe	1 \$270,543.00 2.1 \$256,289.00	974,006.10	\$196,536.90	\$0.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	 	\$0.00 \$0.00		\vdash		\$0.0 \$0.0
920283-18-03 Whispering Pines (Size 6") - Project Suspended 920283-18-04 Pine Creek 4" Waterline Replace - Completed	Pipe Pipe	2.1 \$256,289.00 2.1 \$141,062.00			\$249,677.00		\$0.00				\$0.00		\$0.00		\$0.00		\$60.00		\$0.00				\$0.
920283-18-05 Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1 \$285,093.00					\$306,591.58				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Rim Vista Combined with Pinewood Haven 920283-18-06 Cool Pines Phase B & C	Pipe	2.2 \$305,546.00 2.2 \$411,290.00		\$0.00	\$0.00		\$0.00 \$0.00		\$532,413.13		\$0.00 \$532,413.13		\$0.00 \$532,413.13		\$0.00 \$532,413.13		\$0.00 \$532,413.13		\$0.00 \$532,413.13			\$17,724.56	\$0.i \$514,688.i
920283-18-07 Strawberry Ranch 2 & Strawberry Knolls 2 - Completed		2.2 \$343,640.00		\$1,050,000.00			\$651.16		,55E,415.15		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			\$17,724.50	\$0.0
920283-18-08 Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2 \$458,370.00	0	\$458,370.00	\$457,650.00	-\$457,650.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
920283-18-09 Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspe Portal 3 Tank Rehabilitation - Combined with Portal 2	end Pipe Pipe	3 \$1,279,410.00 3 \$363,104.00			\$1,279,350.00 \$0.00	-\$1,279,350.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00				\$0.i
Spruce Drive Waterline Replacement	Pipe	3 \$115,500.00	0	\$115,500.00	\$115,500.00	-\$115,500.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
Strawberry Hollow Waterline Replacement	Pipe	3 \$1,565,080.00	0 -\$1,565,080.00	\$0.00			\$0.00	6646			\$0.00		\$0.00		\$0.00	622	\$0.00	63	\$0.00				\$0.0
920283-18-17 State Route 87 Bradshaw to MR Well Site Waterline 920283-18-18 Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe Pipe		1	 	\$0.00	\$860,000.00	\$860,000.00						\$419,440.97 \$198,084.44	\$48,132.30	\$419,440.97 \$149,952.14		\$386,719.68 \$89,333.06		\$394,255.52 \$89,333.06	\$20,558.15	\$153.97 -\$68,774.91	\$320.00	\$394,409.4 \$0.0
920283-18-19 Strawberry Knolls 1	Pipe	1			\$0.00	\$610,000.00	\$610,000.00				\$601,060.00		\$601,060.00	\$188,528.65		\$178,901.28	\$233,630.07		\$137,803.02	\$24,648.09			\$0.0
920283-18-20 Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspende	d Pipe	1			\$0.00	\$315,000.00	\$315,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
	Meters Pipe	1			\$0.00	\$600,000.00	\$600,000.00	\$211,618.42		\$60,954.49	\$150,663.93	\$12,841.25	\$137,822.68	\$5,717.50	\$132,105.18	\$906.87	\$131,198.31		\$131,198.31	\$41,566.28	-\$89,632.03 \$271,407.90		\$0.0 \$271,407.9
920283-18-36 Dine Creek 2 Waterline Renlacement																		 	\$1,285,003.04	\$86,772,52	\$2,1,407.30	\$18,044.56	\$4.400.505.0
920283-18-36 Pine Creek 2 Waterline Replacement Waterline Projects Total	ripe	\$5,794,927.00	-\$984,696.02	\$4,810,230.98	\$2,879,614.74	\$302,628.00	\$3,182,242.74	\$1,898,072.13	\$532,413.13	\$60,954.49	\$2,369,530.77	\$480,709.55	\$1,888,821.22	\$242,378.45	\$1,646,442.77	\$273,148.52	\$1,373,294.25	\$88,291.21	\$1,285,003.04	\$86,772.52	\$0.00	710,044.50	\$1,180,505.9
920283-18-36 Pine Creek 2 Waterline Replacement Waterline Projects Total	ripe		0 -\$984,696.02	2 \$4,810,230.98	\$2,879,614.74	\$302,628.00	\$3,182,242.74	\$1,898,072.13	\$532,413.13	\$60,954.49	\$2,369,530.77	\$480,709.55	\$1,888,821.22	\$242,378.45	\$1,646,442.77	\$273,148.52	\$1,373,294.25	\$88,291.21	\$1,285,003.04	\$86,772.52	\$0.00	\$10,044.50	\$1,180,505.9
Waterline Projects Total		\$5,794,927.00			\$2,879,614.74	\$302,628.00	\$3,182,242.74	\$1,898,072.13	\$532,413.13	\$60,954.49	\$2,369,530.77		\$1,888,821.22	\$242,378.45	\$1,646,442.77	\$273,148.52	\$1,373,294.25	\$88,291.21	\$1,285,003.04	\$86,772.52	50.00	\$10,044.30	\$1,180,505.9
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1 & 2 Replacements - Completed	Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00	0 \$161,802.50 0 \$220,000.00	315,802.50 \$380,000.00	\$0.00 \$616,002.29	\$225,000.00		\$0.00 \$0.00	\$532,413.13	\$60,954.49	\$0.00		\$0.00 \$0.00	\$242,378.45	\$0.00 \$0.00	\$273,148.52	\$0.00 \$0.00		\$0.00 \$0.00	\$86,772.52	50.00	\$10,044.50	\$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tank 1.8 - Z Replacements - Completed Canyon Tank 2 Rehabilitation-Moved to \$14	Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00	315,802.50 380,000.00 3330,000.00	\$0.00 \$616,002.29 \$0.00	\$225,000.00	\$841,002.29	\$0.00 \$0.00 \$0.00	\$532,413.13	\$60,954.49	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$242,378.45	\$0.00 \$0.00 \$0.00	\$273,148.52	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$86,772.52	50.00	\$20,044.30	\$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1 & 2 Replacements - Completed Canyon Tank 2 Rehabilitation-Moved to #14 Brookiew Terrace	Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$84,500.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00	\$315,802.50 \$380,000.00 \$330,000.00 \$84,500.00	\$0.00 \$616,002.29 \$0.00 \$84,500.00	\$225,000.00 0 \$24,500.00	\$841,002.29	\$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13	\$60,954.49	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$242,378.45	\$0.00 \$0.00 \$0.00 \$0.00	\$273,148.52	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	50.00	V10,044.30	\$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2.8 Replacements - Completed Canyon Tanks 2.8 A Replacements - Completed Canyon Tank 2.8 Rehabilitation-Moved to 14.1 8700 Noview Terrace 920283-18-16 Portal 2 Proprial 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road JOK Moved to Cool Pines Phase A	Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$84,500.00 2 \$91,650.00 2 \$91,650.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$589,307.52	\$315,802.50 \$380,000.00 \$330,000.00 \$84,500.00 \$\$680,957.52 \$\$680,957.52	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$0.00	\$225,000.00 -\$84,500.00 \$225,000.00	\$841,002.29 \$0.00 \$454,151.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13	\$60,954.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$242,378.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,148.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,772.52	50.00	V10,044.30	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2 Replacements - Completed 18	Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$166,000.00 2 \$110,000.00 2 \$84,500.00 2 \$91,650.00 2 \$91,650.00 2 \$91,650.00 2 \$91,650.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 -\$91,650.00	\$315,802.50 \$380,000.00 \$330,000.00 \$84,500.00 \$ \$680,957.52 \$ \$0.00 \$ \$91,650.00	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$0.00 \$91,650.00	\$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00	\$841,002.29 \$0.00 \$454,151.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	50.00	V10,044.30	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8.2 Replacements - Completed Canyon Tank 1.8.4 abilitation—Moved to 1914 Brookview Terrace 920283-18-10 Part 21 Tank Rehabilitation 510K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$91,650.00 2 \$91,650.00 5783,450.00 5783,450.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$589,307.52 0 \$51,650.00 0 \$1,099,460.02	3315,802.50 3380,000.00 3380,000.00 344,500.00 2 \$680,957.52 3 \$0.00 \$91,650.00 2 \$1,882,910.02	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$0.00 \$91,650.00 \$1,021,303.37	\$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13	\$60,954.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$242,378.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,148.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	50.00	y20,0000	\$0.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-10 Caryon Tank 18. 2 Replacements - Completed Caryon Tank 18. 2 All Pedia Completed Caryon Tank 18. 2 All Pedia Completed 920283-18-16 Strawberry Tank 18. 2 All Pedia Completed Water Tank 18. 2 All Strawberry Creek Foothilis Tank Projects Total Brookview Terrace - Track A	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927,00 1 \$154,000,00 2 \$160,000,00 2 \$110,000,00 2 \$91,650,00 2 \$91,650,00 5783,450,00 \$783,450,00 1 \$67,275,00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$91,650.00 0 \$1,099,460.02	0 \$315,802.50 0 \$380,000.00 0 \$330,000.00 \$84,500.00 2 \$680,957.52 0 \$0.00 \$91,650.00 2 \$1,882,910.02	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$0.00 \$91,650.00 \$1,021,303.37	\$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	50.00	y20,0000	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2 Replacements - Completed Canyon Tank 1.8 Ashibitation-Moved to \$14 Brookview Terrace 920283-18-16 Paral 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$91,650.00 2 \$91,650.00 5783,450.00 5783,450.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$520,000.00 0 \$589,307.52 0 \$91,650.00 0 \$1,099,460.02	3315,802.50 3380,000.00 3380,000.00 344,500.00 2 \$680,957.52 3 \$0.00 \$91,650.00 2 \$1,882,910.02	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$0.00 \$91,650.00 \$1,021,303.37 \$67,275.00 \$81,144.00	\$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00 \$273,850.00 \$273,850.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	30.00	y20,0000	\$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2 Replacements - Completed Canyon Tank 1.8 Abbilitation-Moved to \$14 Brookview Terrace 920283-18-16 Paral 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa Hwy 87 & Pine Creek Pine Mtm Acres - Lot 7	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$91,650.00 2 \$91,650.00 3 \$91,650.00 1 \$67,275.00 1 \$67,275.00 1 \$67,275.00 1 \$67,275.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$520,000.00 0 \$589,307.52 0 \$51,650.00 0 \$1,099,460.02	315,802.50 3380,000.00 \$380,000.00 \$34,500.00 \$54,500.00 \$5680,957.52 \$0.00 \$1,882,910.02 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00	\$0.00 \$616,002.29 \$0.00 \$84,500.00 \$229,151.08 \$91,650.00 \$1,021,303.37 \$67,275.00 \$81,144.00 \$67,275.00	\$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00 \$281,144.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$532,413.13		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	30.00	, , , , , , , , , , , , , , , , , , ,	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Camyon Tanks 1.8. 2 Replacements - Completed Caryon Tank 2 Rehabilitation-Moved to 814 Brookview Terrace 920283-18-16 Tanat 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Brookview Terrace - Track A Hardscrabible Mesa Hwy 87 & Pine Creek Pine Mth Acres - Lot 7 Pine Ranch 2 - Lot 25	Tank Tank Tank Tank Tank Tank Tank Tank	55,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$110,000.00 2 \$91,600.00 2 \$91,650.00 2 \$91,650.00 5783,450.00 1 \$67,275.00 1 \$67,275.00 1 \$67,275.00 1 \$67,275.00 1 \$67,275.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$91,650.00 0 \$1,099,460.02) \$315,802.50) \$380,000.00) \$330,000.00) \$34,500.00 2 \$680,957.52) \$0.00 \$91,650.00 2 \$1,882,910.02 \$67,275.00 \$61,144.00 \$67,275.00 \$81,144.00	\$0.00 \$616,002.29 \$0.00 \$24,500.00 \$229,151.08 \$0.00 \$1,021,303.37 \$1,021,303.37 \$67,275.00 \$67,275.00 \$80,484.00	\$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00 \$67,275.00 \$61,144.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	30.00	320,000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2. Replacements - Completed Canyon Tank 1.8 abilitation-Moved to \$14 Brookview Terrace 920283-18-16 Parol 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mess Hwy 87 & Pine Creek Pine Mth Acres - Lot 27 Pine Ranch 2 - Lot 25 920283-18-12 Pine Valley Homesites - Lot 109	Tank Tank Tank Tank Tank Tank Tank Tank	55,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,550.00 2 \$94,550.00 2 \$94,650.00 5783,450.00 1 \$67,275.00 1 \$67,275.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$51,650.00 0 \$1,099,460.02	315,802.50 3380,000.00 \$380,000.00 \$34,500.00 \$54,500.00 \$5680,957.52 \$0.00 \$1,882,910.02 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00	\$0.00 \$616,002.29 \$0.00 \$229,151.08 \$0.00 \$91,650.00 \$1,021,303.37 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$225,000.00 \$284,500.00 \$225,000.00 \$225,000.00 \$273,850.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$67,275.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,772.52	30.00	220,000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8 2 Replacements - Completed Canyon Tank 1.8 abilitation-Moved to \$14 Brookview Terrace 920283-18-16 Partal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa Hwy 87 & Pine Creek Pine Mtn Acres - Lot 75 Pen Ranch 2 - Lot 25 920283-18-29 Portal 2 - Lot 178 920283-18-29 Portal 2 - Coul 178 920283-18-29 Portal 2 - Coul 178	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$94,500.00 2 \$91,650.00 2 \$91,650.00 5783,450.00 1 \$67,275.00 1 \$81,144.00 1 \$67,275.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00 1 \$81,144.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$520,000.00 0 \$520,000.00 0 \$51,650.00 0 \$1,099,460.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$380,000.00 \$84,500.00 \$84,500.00 \$91,650.00 \$91,650.00 \$1,882,910.02 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$61,275.00 \$61,275.00 \$61,144.00	\$0.00 \$616,002.29 \$0.00 \$229,151.08 \$229,151.08 \$91,650.00 \$1,021,303.37 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00	\$225,000.00 \$44,500.00 \$225,000.00 \$225,000.00 \$91,650.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$85,772.52	30.00	yasyeendo	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Camyon Tanks 1.8. 2 Replacements - Completed Camyon Tanks 1.8. 2 Replacements - Completed Camyon Tank Rehabilitation-Moved to 18-14 Brookview Terrace 920283-18-16 Strawberry Creek Footbills Strawberry Creek Footbills Tank Projects Total Brookview Terrace - Track A Hardscrabible Mesa Hwy 87 & Pine Creek Pine Mth Acres - Lot 7 Pine Valley Homestles - Lot 109 920283-18-22 Pine Valley Homestles - Lot 109 920283-18-24 Portal 2 Common Area - Next to Lot 166 Strawberry Holes Strawberry Holes Portal Common Area - Next to Lot 166 Strawberry Holes Portal Common Area - Next to Lot 166 Strawberry Holes Portal Common Area - Next to Lot 166	Tank Tank Tank Tank Tank Tank Tank Booster	5,794,927.00 1 \$154,000.00 2 \$150,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 3 \$15,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,140.00	0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$250,000.00 0 \$1,099,460.02 0 \$1,099,460.02	\$315,802.50 \$380,000.00 \$380,000.00 \$84,500.00 \$5,000.00 \$50,000.00 \$51,882,910.02 \$1,882,910.02 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$61,275.00 \$81,144.00 \$61,275.00 \$81,144.00 \$61,275.00 \$81,144.00 \$61,275.00	\$0.00 \$616,002.25 \$0.00 \$84,500.00 \$229,151.08 \$0.00.00 \$91,650.00 \$1,021,303.37 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$225,000.00 \$84,500.00 \$225,000.00 \$225,000.00 \$73,850.00 \$73,850.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$5.205.00 \$81,144.00 \$81,144.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	389,/72.52	30.00	yasyeend	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8. 2 Replacements - Completed Canyon Tanks 1.8. 2 Replacements - Completed Canyon Tanks 1.8. 2 Replacements - Completed Partial Brookview Terrace 920283-18-16 Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Brookview Terrace - Track A Hardscrabble Mesa Hey 87 8. Pine Creek Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 920283-18-22 Pine Valley Homesites - Lot 109 920283-18-24 Portal 2 - Common Area - Next to Lot 166 Strawberry Knolls 2 - Lot 138 920283-18-24 Strawberry Knolls 2 - Lot 138 920283-18-25 Strawberry Knolls 2 - Lot 138 920283-18-25 Strawberry Knolls 2 - Lot 138 920283-18-25	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$140,000.00 2 \$140,000.00 2 \$94,500.00 2 \$94,500.00 2 \$91,500.00 3 \$93,450.00 5 \$783,450.00 1 \$62,720.00 1 \$62,720.00 1 \$61,720.00	0 \$161,802.50 \$220,000.00 0 \$220,000.00 0 \$589,307.52 -591,650.00 0 \$1,099,460.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$380,000.00 \$84,500.00 \$84,500.00 \$91,650.00 \$91,650.00 \$1,882,910.02 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$61,275.00 \$61,275.00 \$61,144.00	\$0.00 \$51,002.25 \$0.00.00 \$24,500.00 \$91,650.00 \$91,650.00 \$1,021,303.37 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00	\$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	389,772.52	30.00	yadyeend	\$0.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8. 2 Replacements - Completed 18-700 Tanks 1.8. 2 Tanks Rehabilitation-Moved to Gool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Meas Hwy 87.8 Pine Creek Pine Mtm Acres - Lot 25 920283-18-29 Portal 2 - Lot 178 920283-18-29 Portal 2 - Lot 178 920283-18-29 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow 83 Strawberry Hollow 83 Strawberry Hollow 83 Strawberry Mtn Shadows 1 - Lot 25	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$94,500.00 2 \$94,550.00 5 \$94,550.00 5 \$783,450.00 1 \$67,275.00 1 \$61,140.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$61,275.00 1 \$67,275.00 1 \$67,275.00	0 \$161,802.56 5220,000.00 5220,000.00 0 \$230,000.00 0 \$589,307.52 0 \$91,650.00 0 \$1,099,460.02 0 0 0 0 0 0	315,802.50 5315,802.50 5330,000.00 5340,000.00 544,500.00 544,500.00 550,000 551,882,910.02 567,275.00 567,275.00 581,144.00 587,275.00 581,144.00 587,275.00 581,144.00 587,275.00 581,275.00	\$0.000 \$616,002.29 \$0.000 \$84,500.00 \$5229,151.00 \$0.00 \$1,021,303.37 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144	\$225,000.00 \$284,500.00 \$284,500.00 \$225,000.00 \$273,850.00 \$273,850.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	389,772.52	30.00	yasyeend o	\$0.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8.2 Replacements - Completed Canyon Tanks 1.8.2 Replacements - Completed Canyon Tanks Rehabilitation - Moved to 18-14 Brookview Terrace 920283-18-16 Brookview Terrace 920283-18-16 Brookview Terrace - Tank A Hardscrabble Mera Hwat Strawberry Creek Porter Pine Min Acres - Lot 7 Pine Min Acres - Lot 7 Pine Min Acres - Lot 7 Pine Min Acres - Lot 19 920283-18-20 Pine Valley Homestles - Lot 109 920283-18-20 920283-18-20 920283-18-20 Strawberry Knolls 2 - Lot 138 Strawberry Knolls 2 - Lot 138 920283-18-25 Strawberry Knolls 2 - Lot 138 920283-18-25 Strawberry Knolls 2 - Lot 138 920283-18-25 Strawberry Ranch 2 - Lot 25 Strawberry Ranch 2 - Lot 25 Strawberry Ranch 2 - Lot 125 920283-18-25 Strawberry Ranch 2 - Lot 25 Strawberry Ranch 2 - Lot 25 Strawberry Ranch 2 - Lot 25 Strawberry Ranch 2 - Track 0 920283-18-25	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$140,000.00 2 \$140,000.00 2 \$94,500.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 5 \$783,450.00 1 \$61,740.0	0 \$161,802.56,000.00 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$589,307.52 0 \$591,550.00 0 \$1,099,460.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50.00.00.00.00.00.00.00.00.00.00.00.00.	\$0.00 \$616,002.25 \$0.00,002.25 \$0.00,002.55 \$1,002.05 \$0.00,002.55 \$0.00,002.55 \$0.000,002.55 \$1,002.303 \$1,00	\$225,000.00 \$225,000.00 \$225,000.00 \$273,850.00 \$273,850.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	389,772.52	30.00	yasyeenst	\$0.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8. 2 Replacements - Completed 18-700 Tanks 1.8. 2 Tanks Rehabilitation-Moved to Gool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Meas Hwy 87.8 Pine Creek Pine Mtm Acres - Lot 25 920283-18-29 Portal 2 - Lot 178 920283-18-29 Portal 2 - Lot 178 920283-18-29 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow 83 Strawberry Hollow 83 Strawberry Hollow 83 Strawberry Mtn Shadows 1 - Lot 25	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$546,000.00 2 \$546,500.00 3 \$546,500.00 5 \$783,950.00 1 \$61,250.00 1 \$61,250.00 1 \$61,250.00 1 \$61,27	0 5161,802.56,000.00 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5589,307.52,000 0 51,099,460.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.29 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00 \$0.00.02.275.00	\$225,000.00 \$545,500.00 \$225,000.00 \$272,650.00 \$71,650.00 \$71,650.00 \$71,650.00 \$71,650.00 \$71,750.00 \$71,750.00 \$71,750.00 \$71,775.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	y89,/72.52	3000	yayyerid	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-10 Ganyon Tank 2 Rehabilitation-Moved to 114 920283-18-16 Portal 2 Profital 3 Tank Rehabilitations 100K & Site Work - Completed 920283-18-16 Portal 2 Profital 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Read 10K - Moved to Cool Prins Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa Hay 87 & Pine Creek Pine Mth Acres - Lot 7 920283-18-22 920283-18-29 Pine Valley Homestles - Lot 109 920283-18-29 920283-18-29 920283-18-29 920283-18-29 920283-18-29 920283-18-29 920283-18-20 920283-1	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$94,500.00 2 \$94,550.00 5 \$94,550.00 5 \$783,450.00 1 \$67,275.00 1 \$61,275.0	0 \$161,802.55 (20,000.00) \$220,000.00 (20,000.00) \$220,000.00 (20,000.00) \$220,000.00 (20,000.00) \$353,600.00 (20,000.00) \$353,620.00 (20,000.00) \$350,000.00 (20,000.00) \$350,000.00 (20,000) \$315,802.50 \$318,000.00 \$330,000.00 \$330,000.00 \$340,000.00	\$0.00.00 \$1.50.00 \$2.00.00 \$2.00.00 \$2.00.00 \$1.	\$225,000.00 \$84,500.00 \$225,000.00 \$225,000.00 \$31,650.00 \$31,650.00 \$41,44.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	y89,/72.52	30.00	yangered (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 20283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 202033-18-13 Canyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Encolution of the Canyon Tanks 1 & 2 Replacements - Completed Brookview Terrace 202033-18-16 Brookview Terrace - Tanks A Hurdscrabble Mesa Hurdscrab	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$540,000.00 2 \$546,000.00 2 \$546,000.00 3 \$546,000.00 3 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 1 \$547	0 5161,802.55 0 0 5220,000.00 0 5220,000.00 0 0 5220,000.00 0 0 5200,000.00 0 0 0 5889,307.52 0 0 0 5889,307.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) \$315,802.50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.	\$225,000.00 \$84,500.00 \$225,000.00 \$215,000.00 \$31,650.00 \$31,650.00 \$41,44.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0.000		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$89,/72.5£	30.00		\$0.4 \$0.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1.8.2 Replacements - Completed Canyon Tanks 1.8.2 Replacements - Completed Canyon Tanks 1.8.2 Replacements - Completed Partial Brookview Terrace 920283-18-16 Brookview Terrace A Tank Replacements - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Brookview Terrace - Track A Hardssrabble Mesa Herdssrabble Mesa Herdssrabble Mesa Herdssrabble Mesa Herdssrable Mesa Strawberry Koolls 2 - Lot 138 920283-18-28 Strawberry Koolls 2 - Lot 138 920283-18-28 Strawberry Roolls 2 - Track 0 Strawberry Roolls 2 - Installed with Nesus Grant Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Fords 1 - Lot 197 WSA - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$546,000.00 2 \$546,000.00 3 \$546,000.00 3 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 1 \$546,000.00 1 \$546,000.00 1 \$547	0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 520,000.00 0 520,000.00 0 5891,650.00 0 5893,075.25 0 58) \$315,802.50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$15,000 \$20,00 \$22,9151.08 \$91,050.00 \$91,050.00 \$91,050.00 \$91,144.00 \$91,275.00	\$225,000.00 \$84,500.00 \$225,000.00 \$91,650.00 \$91,650.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	989,/12.52	3000		\$0.00 \$0.00
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-10 Garyon Tank 18 - Zeplacements - Completed us 14 920283-18-16 920283-18-16 Portal 2 Prortal 3 Tank Rehabilitation - 100K 8 S1R Work - Completed Water Tank Red 10K - Moved to Cool Prinse Phase A Strawberry Creek Foothilis Brookview Terrace - Track A Hardscrabble Mesa Hardscrabble Mesa Hardscrabble Mesa Haw 87 8 Pine Creek Pine Mth Acres - Lot 7 Pine Mth Acres - Lot 7 Pine Mth Acres - Lot 7 920283-18-22 920283-18-22 920283-18-22 920283-18-23 920283-18-23 920283-18-24 920283-18-25 920283-18-26 920283-18-	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$110,000.00 2 \$15,000.00 2 \$15,000.00 2 \$15,000.00 2 \$15,000.00 2 \$15,000.00 2 \$15,000.00 1 \$61,275.0	0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5250,000.00 0	\$315,802.50 \$380,000.00 \$380,000.00 \$380,000.00 \$584,500.00 \$584,500.00 \$594,5	\$61,000.5 \$61,000.2 \$92,9151.08 \$91,050.00 \$91,650.00 \$91,650.00 \$91,650.00 \$91,650.00 \$91,650.00 \$91,7275.00 \$91,	\$225,000.00 \$245,000.00 \$25,000.00 \$273,650.00 \$273,650.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.000 \$0.000		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	\$0.00	\$0.00 \$0.00	y99,/14.54	30.00		\$0.00 \$0.00
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed 202033-18-13 Canyon Tanks 1 & 2 Replacements - Completed Brookview Terrace 202033-18-16 Partal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Brookview Terrace - Track A Hardscrabble Mesa Herrace - Track A Hardscrabble Mesa Herrace - Track A Hardscrabble Mesa Herrace - Track A Pine Ranch 2 - Lot 25 Pine Nalle Herrace - Track A Strawberry Knolis 2 - Lot 138 202033-16-29 Strawberry Knolis 2 - Lot 138 202033-16-20 Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry New 1 - Lot 59 - Included in Tank Project Magnolia/Rails - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Portal 3 - Lot 97 WSA - Installed with Nesus Grant Portal 3 - Lot 97 WSA - Installed with Nesus Grant Strawberry Hollow . Installed with Nesus Grant	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 5 \$94,500.00 5 \$94,500.00 5 \$94,500.00 5 \$94,500.00 1 \$67,275.00	0 \$161,802.55 0 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$200,000.00 \$2	\$315,802.50 \$380,000.00 \$380,000.00 \$580,000.00 \$580,000.00 \$580,97.52 \$57,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$61,000 \$61,	\$0.00 \$16,0002 \$29,151.08 \$16,0002 \$10,000 \$10	\$225,000.00 -\$84,500.00 -\$225,000.00 -\$225,000.00 -\$225,000.00 -\$277,850.00 -\$277,8	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,153.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,295,153.37 \$0.00 \$0	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$99,772.52	30.00		\$0.00 \$0.00
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed 202033-18-10 3 Canyon Tanks 1 & 2 Replacements - Completed Brookview Terrace 920233-18-10 Partal 2/Portal 3 Tank Rehabilitations 190K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Brookview Terrace - Track A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Havy 87 & Pine Creek Physics - Cool Pines Phase A Hardscrabble Mess Hardscrabble Mess Hardscrabble Mess Hardscrabble Mess Strawberry Koolis 2 - Lot 138 920233-16-25 Strawberry Roolis 2 - Lot 138 920233-16-25 Strawberry Roolis 2 - Lot 148 Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Portal 3 - Lot 97 WSA - Installed with Nexus Grant Strawberry Hollow (Did PSWID SH3)-Installed WiNexus Grant Strawberry Hollow (Did PSWID SH3)-Installed WiNexus Grant Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project Strawberry Hollow (Lot 95 - Incked In Tank Project	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 5 \$94,500.00 5 \$94,500.00 5 \$94,500.00 5 \$94,500.00 1 \$67,275.00	5161,802.55 5220,000.00 5220,0	\$315,802.50 \$380,000.00 \$380,000.00 \$580,000.00 \$580,000.00 \$580,97.52 \$57,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,144.00 \$67,275.00 \$61,000 \$61,000 \$60,000	\$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.2 \$61,600.6 \$61,600.2 \$61,60	\$225,000.00 -\$84,500.00 -\$225,000.00 -\$225,000.00 -\$225,000.00 -\$277,850.00 -\$277,8	\$841,002.29 \$5.000 \$454,151.08 \$1,295,154.37 \$5,295,154.37 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,000 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.00 \$0.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	\$0.00	\$0.00 \$0.00	\$89,/74.54	3000	y and y and y	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-16-13 Caryon Tank 18 & Zepalacements - Completed 920283-16-17 Brookview Terrace 920283-16-18 Brookview Terrace 920283-16-18 Brookview Terrace 1 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 1,00K - Moude to Cool Pines Phase A Stewberry Creek Foothils 1 Tank Projects Total 1 Brookview Terrace - Track A 1 Hardscrabile Mesa 1 Hys 78 & Pine Creek Pine Mth Acres - Lot 7 990283-18-29 990283-18-29 Pine Valley Homesites - Lot 109 990283-18-29 Pine Valley Homesites - Lot 109 990283-18-29 990283-18-29 990283-18-29 90283-18-29 90283-18-20 9028	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 3 \$140,000.00 1 \$140	0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 520,000.00 0	35315,802.50 5315,802.50 5380,000.00 5380,000.00 5380,000.00 591,650.00 591,650.00 591,650.00 591,650.00 591,775.00	\$61,000.000.000.000.000.000.000.000.000.00	\$225,000.00 -\$84,500.00 -\$84,500.00 -\$91,650.00 -\$91,650.00 -\$91,650.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,275.00 \$1,275.00 \$1,245.00 \$5,2775.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$89,772.52	30.00		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed 20203-18-19 Canyon Tanks 1 & 2 Replacements - Completed Caryon Tanks 1 & 2 Replacements - Completed Brookview Terrace 92023-18-16 Partal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills Brookview Terrace - Track A Hardscrabble Mesa Here 27 & Fine Creek Pine Min Fine Creek Pine Creek Pine Min Fine Creek Strawberry Roolis 2 - Lot 138 920233-16-20 Strawberry Roolis 2 - Installed with Nesus Grant Mill Ranch Well #2 - Installed with Nesus Grant Pine Creek - Lot 25 - Installed with Nesus Grant Pine Creek - Lot 25 - Installed with Nesus Grant Strawberry Hollow (Old PSWID SH3)-Installed wifews Grant Strawberry Hollow (Intertie (New SH) - Installed with Nesus Grant Strawberry Hollow (Intertie (New SH) - Installed with Nesus Grant Strawberry Hollow (Intertie (New SH) - Installed with Nesus Grant Strawberry Hollow (Intertie (New SH) - Installed with Nesus Grant Strawberry Hollow (Intertie (New SH) - Installed with Nesus Grant Strawberry Hollow (Intertie (New SH	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$546,000.00 2 \$546,000.00 3 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 5 \$546,000.00 1 \$546	\$161,802.55 \$220,000.00 \$2220,000.00 \$2220,000.00 \$2220,000.00 \$2220,000.00 \$2220,000.00 \$	\$315,802.50 \$3380,000.00 \$3380,000.00 \$380,000.00 \$584,500.00 \$584,500.00 \$584,500.00 \$584,500.00 \$584,500.00 \$584,500.00 \$584,500.00 \$581,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$672,725.00 \$611,144.00 \$61	\$61,600.2 \$50.00	\$225,000.00 \$225,000.00 \$284,500.00 \$225,000.00 \$273,6	\$841,002.29 \$5.000 \$454,151.08 \$5.29,154.37 \$5.29,154.37 \$5.29,154.37 \$5.000 \$5	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$99,772.52	30.00		\$0.00 \$0.00
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed Ganyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Ganyon Tanks 1 & 2 Replacements - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa Hwy 8 7 & Pine Creek Pine Man Acres - Lot 7 Pine Man Acres - Lot 178 202023-16-29 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #8 Strawberry Hollow #8 Strawberry Hollow #1 Lot 25 Strawberry Min Shadows 1 Lot 25 Strawberry Min Shadows 1 Lot 25 Strawberry Ranch 5 - Track C Magnella Malle Installated with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Strawberry Hollow (2M PSWID 544)-Installed wilk Nesus Grant Strawberry Hollow (2M PSWID 544)-Installed wilk Nesus Grant Strawberry Hollow (2M PSWID 544)-Installed wilk Nesus Grant Strawberry Hollow Installed with Nesus Grant Strawberry Hollow Installed wi	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 5 \$94,500.00	5161,802.55 5220,000.00 5220,	\$315,802.50 \$3180,000.00 \$3380,000.00 \$380,000.00 \$584,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$50,000.0	\$61,600.25 \$61,600.25 \$61,600.25 \$62,5151.08 \$63,600.00 \$91,600.00 \$91,600.00 \$91,600.00 \$91,144.00 \$97,275.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$91,000.00	\$225,000.00 \$225,000.00 \$284,500.00 \$225,000.00 \$273,6	\$841,002.29 \$5.000 \$454,151.08 \$0.000 \$454,151.08 \$0.000 \$5.000 \$0.000 \$	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13		\$0.00 \$0.00	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$89,/74.54	3000	y superior and the supe	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-16-13 Canyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed 920283-16-16 Tanks 1.8. 2 Replacements - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Brookview Terrace - Track A Hardscrabble Mesa Hww 87.8 Pine Creek Pine Mth Acres - Lot 7 Pine Valley Homestles - Lot 109 920283-18-29 920283-18-29 920283-18-29 920283-18-20 Strawberry Rosils 2 - Lot 138 Strawberry Rosils 2 - Lot 138 920283-18-25 Strawberry Rosils 2 - Lot 138 920283-18-25 Strawberry Rosils 2 - Lot 138 920283-18-25 Strawberry Rosils 2 - Installed with Nexus Grant Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 2 - Sinstalled with Nexus Grant Protral 3 - Lot 97 WSA - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry - Hollow - Installed with Nexus Grant Strawberry - Hollow - Installed with Nexus Grant Strawberry -	Tank Tank Tank Tank Tank Tank Tank Tank	5,794,927.00 1 \$154,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 3 \$150,000.00 1 \$51,000.00 2 \$50,000	0 \$161,802.55 0 \$161,802.50 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$280,000.00 0 \$580,500.00	\$315,802.50 \$315,802.50 \$380,000.00 \$380,000.00 \$584,500.00 \$594,500.00 \$591,650.00 \$51,862,910.00 \$67,275	\$61,600.00 \$61,600.00	\$225,000.00 \$225,000.00 \$384,500.00 \$255,000.00 \$391,650.00 \$577,850.00 \$581,144.00 \$567,275.00 \$581,275.00 \$567,275.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00 \$572,755.00	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,133.77 \$0.00 \$0.	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	50.00	\$0.00 \$0.00	\$89,772.52	30.00		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed Ganyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Canyon Tanks 1 & 2 Replacements - Completed Ganyon Tanks 1 & 2 Replacements - Completed Ganyon Tanks 1 & 2 Replacements - Completed Ganyon Tanks 1 & 2 Replacements - Completed Brookview Terrace - Tanks - Ganger Strawberry Revel Forbills Brookview Terrace - Tanks A Hardscrabble Mesa Hwy 87 & Rine Ceels Poption Strawberry Revel Strawberry Hollow Strawberry Revel Strawberry R	Tank Tank Tank Tank Tank Tank Tank Tank	5,794,927.00 1 \$154,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 2 \$150,000.00 3 \$150,000.00 1 \$51,000.00 2 \$50,000	5161,802.55 5161,802.50 5220,000.00 5220,000.00 5220,000.00 520,000.00 530,000.00 5	\$315,802.50 \$3180,000.00 \$3380,000.00 \$380,000.00 \$584,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$594,500.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$51,860,910.00 \$50,000.0	\$61,600.25 \$61,600.25 \$61,600.25 \$62,5151.08 \$63,600.00 \$91,600.00 \$91,600.00 \$91,600.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,144.00 \$97,275.00 \$91,000.00	\$225,000.00 \$225,000.00 \$284,500.00 \$225,000.00 \$277,850.00 \$277,850.00 \$591,650.00 \$591,650.00 \$591,650.00 \$591,650.00 \$591,650.00 \$591,7275.00 \$59	\$841,002.29 \$5.000 \$454,151.08 \$0.000 \$454,151.08 \$0.000 \$5.000 \$0.000 \$	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0.000	\$0.00	\$0.00 \$0.00		\$0.000 \$0	50.00	\$0.00 \$0.00	\$99,772.52	30.00		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 20283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 20203-16-13 Canyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Description of Caryon Tanks 1.8. 2 Replacements - Completed Water Tank Road 100K - Mooved to Cool Pines Phase A Stawberry Creek Feethills Brookview Terrace - Track A Hardscrabible Mesa Hww 87.8 Pine Creek Pine Mth Acres - Lot 7 Portal 2 - Lot 178 900033-16-20 Pine Valley Homestles - Lot 109 900033-16-24 Portal 2 - Common Area - Next to Lot 166 Strawberry Rooils 2 - Lot 138 Strawberry Rooils 2 - Installed with Nexus Grant Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Strawberry Hollow Installed with Nexus Grant Strawber	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 1 \$97,275.00 1 \$91,275.00 2 \$90,000.00 2 \$90,000.00 2 \$90,000.00 3 \$90,000.00	5161,802.55 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 5220,000.00 520,0	\$315,802.50 \$3380,000.00 \$3380,000.00 \$348,000.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$545,650.00 \$545,650.00 \$545,727.50 \$547,275.00 \$54	\$0.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.550.000.000.000.550.000.000.000.550.000.000.000.550.000	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$277,850.00 \$277,850.00 \$581,184.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$454,151.08 \$50.00 \$454,151.08 \$50.00	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$61,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0.000	\$0.00	\$0.00 \$0.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	50.00	\$0.00 \$0.00	\$89,772.52	30.00		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 202083-18-01 Strawberry View 1 Tank Replacement 20K - Completed 202083-18-103 Canyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Strawberry Creek Rod 10K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrable Mesa Hwx 87.8 Pine Creek Pine Mth Acres - Lot 7 Pine Mth Acres - Lot 19 202083-18-20 Pine Mth 21 - Lot 178 Strawberry Knolls 2 - Lot 138 Strawberry Molls 2 - Lot 138 Strawberry Molls 2 - Lot 148 Milk Ranch Well 82 - Installed with Nexus Grant Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intert Riews 13 j-Installed With Nexus Grant Strawberry Hollow Int	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$150,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 3 \$15,000.00 1 \$151,	\$161,802.55 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$280,307.52 \$591,550.00 \$1,099,460.02 \$1,0	\$315,802.50 \$315,802.50 \$380,000.00 \$380,000.00 \$545,900.00 \$545,900.00 \$545,900.00 \$51,882,910.00 \$51,882,910.00 \$57,275.00 \$67	\$61,000.000.000.000.000.000.000.000.000.00	\$225,000.00 -\$84,500.00 -\$84,500.00 -\$91,650.00 -\$91,650.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$72,500	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,133.79 \$0.00 \$0.	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.000 \$0	50.00	\$0.00 \$0.00	\$89,772.52			\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Caryon Tanks 1.8. 2 Replacements - Completed 920283-18-14 920283-18-16 Portal 2 Proprial 3 Tank Rehabilitation 100K 8. Site Work - Completed 920283-18-16 Portal 2 Proprial 3 Tank Rehabilitation 100K 8. Site Work - Completed Water Tank Read 100K - Moved to Cool Plines Phase A Strawberry Creek Foothils Tank Projects Total Brookview Terrace - Track A Hardscrabible Mesa 100283-16-25 Portal 2 Common Area - Next to Lot 166 Strawberry Manch 5 - Track C Magnolia/Ralls - Installed with Nesus Grant Milk Ranch Well 2 - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 1 \$97,275.00 2 \$97,000.00 2 \$90,000.00 3 \$90,000.00	5161,802.55 0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5590,900.00 0 5590,900.00 0 590,5500.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$315,802.50 \$3380,000.00 \$3380,000.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$545,650.00 \$545,650.00 \$545,650.00 \$547,275.00 \$54	\$61,600.25 \$61,600.25	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$277,850.00 \$277,8	\$841,002.29 \$50.000 \$454,151.08 \$50.000 \$454,151.08 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.0000 \$50.0000 \$50.0000 \$50.0000	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$0.00	\$0.000 \$0.000	\$0.00	\$0.00 \$0.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	50.00	\$0.00 \$0.00	\$89,/74.54			\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Waterline Projects Total 202083-18-01 Strawberry View 1 Tank Replacement 20K - Completed 202083-18-103 Canyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Strawberry Creek Rod 10K - Moved to Cool Pines Phase A Strawberry Creek Foothills Tank Projects Total Brookview Terrace - Track A Hardscrable Mesa Hwx 87.8 Pine Creek Pine Mth Acres - Lot 7 Pine Mth Acres - Lot 19 202083-18-20 Pine Mth 21 - Lot 178 Strawberry Knolls 2 - Lot 138 Strawberry Molls 2 - Lot 138 Strawberry Molls 2 - Lot 148 Milk Ranch Well 82 - Installed with Nexus Grant Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intertie Riews 13 j-Installed With Nexus Grant Strawberry Hollow Intert Riews 13 j-Installed With Nexus Grant Strawberry Hollow Int	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$160,000.00 2 \$160,000.00 2 \$94,500.00 2 \$94,500.00 2 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 3 \$94,500.00 1 \$97,275.00 2 \$97,000.00 2 \$90,000.00 3 \$90,000.00	\$161,802.55 \$161,802.50 \$120,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$280,000.00 \$2	\$315,802.50 \$315,802.50 \$380,000.00 \$380,000.00 \$545,900.00 \$545,900.00 \$545,900.00 \$51,882,910.00 \$51,882,910.00 \$57,275.00 \$67	\$61,000.000.000.000.000.000.000.000.000.00	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$277,850.00 \$277,8	\$841,002.29 \$0.00 \$454,151.08 \$0.00 \$1,295,133.79 \$0.00 \$0.	\$0.00 \$0.00	-\$67,275.00 -\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.000 \$0	50.00	\$0.00 \$0.00	\$99,772.52	30.00		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Waterline Projects Total 20283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 20203-16-13 Canyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Description of Caryon Tanks 1.8. 2 Replacements - Completed Water Tank Road 100K - Moore to Cool Pines Phase A Stawberry Creek Footbills Tank Projects Total Brookview Terrace - Track A Hardscrable Mesa Hwy 87.8 Pine Creek Pine Mth Acres - Lot 7 Pine Mth Acres - Lot 18 Strawberry Rolis 2 - Lot 138 Strawberry Rolis 2 - Lot 140 Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Strawberry Hollow - Unitable with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Interest Reve 813 pl-Installed with Nexus Grant Strawberry Hollow - Interest Reve 813 pl-Installed with Nexus Grant Strawberry Hollow - Lot 59 - Incided in Tank Project Strawberry Hollow - Interest Reve 813 pl-Installed with Nexus Grant Strawberry Hollow - Lot 59 - Incided in Tank Project Strawberry Hollow - Lot 59 - Incided in Tank Project Will College - Lot 159 - Installed with Nexus Grant Strawberry Hollow - Lot 59 - Incided in Tank Project Strawberry Hollow - Lot 59 - Incided in Tank Project Strawberry Hollow - Lot 59 - Incided in Tank Project Strawberry Hollow - Lot	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$150,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 2 \$151,000.00 3 \$150,000.00 1 \$152,725,00 1 \$52,725,00 1 \$52,725,00 1 \$51,140.00 1 \$51,1	5161,802.55 0 5161,802.50 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 550,000.00 0 550,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$3180,000.00 \$3380,000.00 \$348,000.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$545,650.00 \$545,650.00 \$547,275.00 \$54	\$0.000.550,000.000.550,000.000.550,000.000.	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$5.000 \$454,151.08 \$5.0000 \$5.0000 \$5.0000 \$5.0000	\$0.00 \$0.00	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	50.00	\$0.00 \$0.00	\$89,772.52			\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Caryon Tanks 1.8. 2 Replacements - Completed 920283-18-16 920283-18-16 Portal 2 Proprial 3 Tank Rehabilitation 100K 8. Site Work - Completed Marker Tank Read 100K - Moved to Cool Plines Phase A Strawberry Creek Foothilis Brookview Terrace - Track A Hardscrabble Mesa 109283-18-22 Partal 2 Long 12 109283-18-22 109283-18-23 109283-18-2	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$140,000.00 2 \$140,000.00 3 \$14,000.00 1 \$14,000.	0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5200,000.00 0 5200,000.00 0 530,907.52 0 500.00 0 530,907.52 0 500.00 0 530,600.00 0 0 550,000.00 0 0 0 550,000.00 0 0 0 550,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$315,802.50 \$380,000.00 \$380,000.00 \$544,500.00 \$544,500.00 \$544,500.00 \$545,650.00 \$545,825.00 \$545,	\$61,000.00 \$61,000.00	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.00000 \$5.00000	\$0.00 \$0	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00				\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Caryon Tanks 1.8 2 Replacements - Completed 920283-18-15 920283-18-16 Portal 2 Portal 3 Tank Rehabilitation - 100K 8.5 Int. Work - Completed 920283-18-16 Portal 2 Portal 3 Tank Rehabilitation 100K 8.5 Int. Work - Completed Water Tank Read 100K - Moved to Cool Plines Phase A Strawberry Creek Foothils Tank Projects Total Brookview Terrace - Track A Hardscrabble Mesa Hardscrabble Mesa Hardscrabble Mesa Hardscrable	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$110,000.00 2 \$110,000.00 2 \$110,000.00 2 \$150,000.00 2 \$150,000.00 3 \$150,000.00 1 \$51,250.00 1 \$67,275.00 1 \$67,27	0 5161,802.55 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5220,000.00 0 5200,000.00 0 5200,000.00 0 530,907.52 0 500.00 0 530,907.52 0 500.00 0 530,600.00 0 0 550,000.00 0 0 0 550,000.00 0 0 0 550,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$315,802.50 \$3180,000.00 \$3380,000.00 \$348,000.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$544,500.00 \$545,650.00 \$545,650.00 \$547,275.00 \$54	\$61,000.000.000.000.000.000.000.000.000.00	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$5.000 \$554,151.08 \$5.0000 \$5.0000 \$5.0000 \$5.0000	\$0.00 \$0	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000000	\$0.00	\$0.00 \$0.00	\$86,772.52 -\$86,772.52		\$13,476.05	\$0.00 \$0.00
Waterline Projects Total Strawberry View 1 Tank Replacement 20K - Completed Garyon Tanks 1.8. 2 Replacements - Completed Caryon Tanks 1.8. 2 Replacements - Completed Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Footbills Tank Projects Total Brookview Terrace - Track A Hardscrabble Mera Hav 27.8 Pine Creek Pine Min Acres - Lot 7 Pine Sanch 2 - Lot 25 920233-10-20 Portal 2 - Common Area - Next to Lot 166 Strawberry Roolis 2 - Lot 138 Strawberry Roolis 2 - Installed with Nexus Grant Milk Ranch Well 82 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Strawberry Hollow Installed	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 3 \$140,000.00 5 \$150,000.00 5 \$150	\$161,802.56 \$161,802.50 \$161,802.50 \$220,000.00 \$220,0	\$315,802.50 \$3380,000.00 \$3380,000.00 \$380,000.00 \$584,000.00	\$61,600.25 \$61,600.25 \$61,600.25 \$62,91,51.06 \$90,060.06 \$90,060.06 \$91,060.06 \$91,060.06 \$91,140.0	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$51,295,153.37 \$50,000 \$51,295,153.37 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,144.00 \$51,245.00 \$	\$0.00 \$0.00	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00				\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Waterline Projects Total 920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed 920283-18-13 Canyon Tanks 1 & 2 Replacements - Completed Caryon Tanks 1 & 2 Replacements - Completed 1 Strawberry Creek 920283-18-16 Strawberry Creek Footblills Brookview Terrace - Track A Hardscrabble Mesa Hwa 27 & Pinc Creek Pine Min Acres - Lot 7 Pine Man Acres - Lot 19 920283-18-29 920283-18-29 Partal 2 Common Area - Next to Lot 166 Strawberry Ronils 2 - Lot 138 Strawberry Ronils 2 - Lot 138 Strawberry Ronils 2 - Lot 138 920283-18-29 Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ronils 2 - Lot 138 920283-18-25 Strawberry Ronils 2 - Lot 138 920283-18-25 Strawberry Ronils 2 - Lot 138 920283-18-25 Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Hollow Lot 159 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Pine Crest - Lot 2 - Installed with Nexus Grant Portal 3 - Lot 97 WSA - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Ronils 2 - Lot 93 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot 95 - Installed with Nexus Grant Strawberry Hollow . Lot	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 3 \$140,000.00 3 \$140,000.00 4 \$140,000.00 5 \$140,000.00 5 \$140,000.00 1 \$140	\$161,802.56 \$161,802.50 \$161,802.50 \$220,000.00 \$220,0	\$315,802.50 \$3380,000.00 \$3380,000.00 \$380,000.00 \$584,000.00	\$61,000.00 \$61,000.00	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.00000 \$5.00000	\$0.00 \$0.00	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00				\$0.00 \$0.00
Waterline Projects Total 102023-18-01 Strawberry View 1 Tank Replacement 20K - Completed 102023-18-10 Caryon Tanks 1 & 2 Replacements - Completed 102023-18-10 Caryon Tanks 2 Rehabilitation-Moved to 1914 102023-1914 Brookview Terrace 102023-1914 Portal 3 Tank Rehabilitations 100k & Site Work - Completed 102023-1914 Portal 3 Tank Rehabilitations 100k & Site Work - Completed 102023-1914 Portal 3 Tank Rehabilitations 100k & Site Work - Completed 102023-1914 Portal 2 Tank Rehabilitations 100k & Site Work - Completed 102023-1914 Portal 2 Tank Rehabilitations 100k & Site Work - Completed 102023-1914 Portal 2 Portal 3 Tank Rehabilitations 100k & Site Work - Completed 102023-192 Portal 2 Portal 3 Tank Rehabilitations 100k & Site Work - Completed 102023-192 Portal 2	Tank Tank Tank Tank Tank Tank Tank Tank	\$5,794,927.00 1 \$154,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 3 \$140,000.00 5 \$150,000.00 5 \$150	5161,802.55 0 \$161,802.55 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$220,000.00 0 \$20,000.00 0	\$315,802.50 \$3380,000.00 \$3380,000.00 \$380,000.00 \$584,000.00	\$61,600.25 \$61,600.25 \$61,600.05 \$92,91,51.08 \$93,600.00 \$93,600.00 \$93,600.00 \$93,600.00 \$93,7275.00	\$225,000.00 \$225,000.00 \$255,000.00 \$255,000.00 \$257,850.00 \$277,850.00 \$577,850.00 \$581,144.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00 \$587,275.00	\$841,002.29 \$5.000 \$454,151.08 \$5.295,153.79 \$5.0000 \$5.0000	\$0.00 \$0.00	\$57,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$0.00	\$0.000 \$0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.000 \$0	50.00	\$0.00 \$0.00				\$0.000 \$0