		WIFA PSWID Funding Program FY18 thru FY22																					
	Fiscal Year to Date Thru June 2021																						
											A												
							REMAINING	10/16/19 WIFA	APPROVED	DISB #30 REMAINING	Approved Budget												
					APPROVED	APPROVED	BALANCE	APPROVED	MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
-	Uses by Budget Item Planning		-	BUDGET	MODIFICATIONS	BUDGET	FORWARD	MODIFICATIONS	PROJECT COST	FORWARD	8/27/2020	Disburst 36	BALANCE	Disburst 37	BALANCE	Disburst 38	BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41	BALANCE
-	Design & Engineering			\$0.00		\$900,000.00	\$663,788.99			\$534,235.34		\$42,442.03	\$42,442.03	\$757.50	\$41,684.53		\$41,684.53		\$41,684.53		\$41,684.53	$\overline{}$	\$41,684.53
	Legal/Debt Authorization			\$0.00																			
	Financial Advisor			\$50,000.00 \$0.00	-\$50,000.00	\$0.00																	
-	Land/System Acquisitions Equipment/Materials		-	\$0.00																		$\overline{}$	
	Construction/Installation/Improvement			\$6,290,000.00	\$210,000.00	\$6,500,000.00	\$4,033,974.74	ı		\$1,407,623.49		\$935,890.02	\$935,890.02	\$0.00	\$935,890.02		\$935,890.02		\$935,890.02		\$935,890.02		\$935,890.02
	Inspection & Construction Management			\$600,000.00		\$600,000.00	\$457,822.47	1		\$310,336.66		\$23,926.05	\$23,926.05	\$8,116.80	\$15,809.25		\$15,809.25		\$15,809.25		\$15,809.25		\$15,809.25
	Project Officer Administration			\$160,000.00 \$0.00	-\$160,000.00	\$0.00																	
-	Staff Training			\$0.00																		$\overline{}$	
	Capitalized Interest			\$0.00																			
	Refinance Loan			\$0.00 \$0.00																			
	Other Total Budget			\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,155,586.20			\$2,252,195.49		************	\$1,002,258.10	\$8,874.30	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80
—						APPROVED	REMAINING	10/16/19 WIFA	APPROVED	REMAINING	budget	-									-	\longrightarrow	
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project Cost	APPROVED	MODIFIED	BALANCE	APPROVED	MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
NUMBER 920283-18-02	PROJECT NAME Circle Drive Waterline Replacement - Completed	Pipe	1	\$270.543.00	MODIFICATIONS -\$74,006.10	PROJECT COST \$196,536.90	FORWARD \$0.00	MODIFICATIONS	PROJECT COST \$0.00	FORWARD	7/27/2020	Disburst 36	BALANCE \$0.00	Disburst 37	BALANCE \$0.00	Disburst 38	BALANCE \$0.00	Disburst 39	BALANCE \$0.00	Disburst 40	BALANCE \$0.00	Disburst 41	BALANCE \$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	\$256,289.00		\$256,289.00	\$249,677.00	-\$249,677.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed Pinewood Haven/Rim Vista Waterline Replacement - Completed	Pipe	2.1	\$141,062.00 \$285,093.00	\$5,123.08 \$519,907.00	\$146,185.08 \$805,000.00	\$0.00 \$306,591.58		\$0.00 \$306,591.58				\$0.00 \$0.00		\$0.00 \$0.00	 	\$0.00 \$0.00		\$60.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Rim Vista Combined with Pinewood Haven	Pipe Pipe	2.2	\$305,546.00	-\$305,546.00	\$0.00	\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-06 920283-18-07	Cool Pines Phase B & C	Pipe	2.2	\$411,290.00	\$91,650.00	\$502,940.00	\$470,195.00		\$0.00		\$532,413.13		\$514,688.57		\$514,688.57		\$514,688.57		\$514,688.57		\$514,688.57		\$514,688.57
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe Pipe	2.2	\$343,640.00 \$458,370.00	\$706,360.00	\$458,370.00	\$651.16 \$457,650.00	-\$457,650.00	\$651.16 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	\$1,279,410.00			\$1,279,350.00	-\$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
	Portal 3 Tank Rehabilitation - Combined with Portal 2 Spruce Drive Waterline Replacement	Pipe Pipe	3	\$363,104.00 \$115,500.00		\$0.00 \$115,500.00	\$0.00 \$115,500.00		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	=	\$0.00
000000 10 17	Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,080.00	-\$1,565,080.00	\$0.00	\$0.00		\$0.00				\$0.00	4222.50	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Ajusted for Lower Credit Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe Pipe	1				\$0.00 \$0.00						\$394,409.49 \$0.00	\$757.50	\$86,826.03 \$0.00		\$86,826.03 \$0.00		\$86,826.03 \$0.00		\$86,826.03 \$0.00		\$86,826.03 \$0.00
920283-18-19	Strawberry Knolls 1	Pipe	1				\$0.00			\$601,060.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended Install 3,240 Radio Read Meters	Pipe Meters	1				\$0.00 \$0.00			\$211,618.42			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\longrightarrow	\$0.00 \$0.00
	Pine Creek 2 Waterline Replacement	Pipe	1								\$271,407.90		\$271,407.90		\$271,407.90		\$271,407.90		\$271,407.90		\$271,407.90		\$271,407.90
	Waterline Projects Total			\$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	\$0.00	\$1,180,505.96	\$757.50	\$872,922.50	\$0.00	\$872,922.50	\$0.00	\$872,982.50	\$0.00	\$872,922.50	\$0.00	\$872,922.50
000000 10 01	Company of Table 1997 Company	Tank		\$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
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$160,000.00	\$161,802.50	\$315,802.50	\$616,002.29		\$841,002.29	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	+	\$0.00
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	\$110,000.00	\$220,000.00	\$330,000.00	\$0.00			\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-16	Brookview Terrace Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank Tank	2	\$84,500.00 \$91,650.00	\$589,307.52	\$84,500.00 \$680,957.52	\$84,500.00 \$229,151.08			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	-\$91,650.00	\$0.00	\$0.00			\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
-	Strawberry Creek Foothills Tank Projects Total	Tank	2	\$91,650.00 \$783.450.00	\$1.099.460.02	\$91,650.00 \$1,882,910.02	\$91,650.00 \$1,021,303.37		\$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
				\$67.275.00		\$67,275.00							\$0.00										
	Brookview Terrace - Track A Hardscrabble Mesa	Booster Booster	1														40.00		40.00				\$0.00 \$0.00
	Hwy 87 & Pine Creek			\$81,144.00			\$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
		Booster	1	\$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00	\$81,144.00 \$67,275.00	-\$81,144.00 -\$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		4
	Pine Mtn Acres - Lot 7					\$81,144.00	\$81,144.00	-\$81,144.00 -\$67,275.00 -\$67,275.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00
	Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109	Booster Booster Booster Booster	1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00	-\$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
920283-18-23	Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178	Booster Booster Booster Booster Booster	1 1 1	\$67,275.00 \$67,275.00 \$81,144.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00	\$67,275.00 \$81,144.00	-\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00
920283-18-23	Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3	Booster Booster Booster Booster Booster Booster	1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$80,484.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00	\$67,275.00 \$81,144.00 \$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 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24	Pine Mrth Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Knolls 2 - Lot 138	Booster Booster Booster Booster Booster Booster Booster Booster	1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Lot 178 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Knolis 2 - Lot 138 Strawberry Min Shadows 1 - Lot 25 Strawberry Min Arch 2 - Track D	Booster Booster Booster Booster Booster Booster Booster Booster Booster Booster	1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$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 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Mrth Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Lot 178 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Mollos 2 - Lot 138 Strawberry Mrth Shadows 1 - Lot 25 Strawberry Arnch 2 - Track D Strawberry Arnch 5 - Track C	Booster Booster Booster Booster Booster Booster Booster Booster Booster Booster Booster	1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00		\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Mrth Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Mollos 2 - Lot 138 Strawberry Mins 18 - Lot 25 Strawberry Ranch 2 - Track D Strawberry Ranch 5 - Track C Strawberry Ranch 5 - Track C Strawberry Ranch 5 - Track C	Booster Fooster Booster	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$81,144.00 \$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	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$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	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 128 Portal 2 - Common Acres - Next to Lot 166 Strawberry Hollow 28 Strawberry Knolls 2 - Lot 138 Strawberry Knolls 2 - Lot 138 Strawberry Mine Acres - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 3 - Track C Strawberry Ranch 3 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well 2 - Installed with Nexus Grant	Booster VFD VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$33,620.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$61,275.00 \$81,144.00 \$0.00 \$0.00	\$81,144.00 \$67,275.00 \$80,484.00 \$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	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Knolls 2 - Lot 138 Strawberry Min Shadows 1 - Lot 25 Strawberry Min Shadows 1 - Lot 25 Strawberry Manch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 3 - Track C Strawberry Ranch 3 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant	Booster VFD VFD VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$33,620.00 \$33,620.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$87,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$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 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberny Hollow #3 Strawberny Hollow #3 Strawberny Minst 2 - Lot 138 Strawberny Minst 2 - Lot 138 Strawberny Minst 2 - Lot 138 Strawberny Minst 2 - Lot 25 Strawberny Ranch 2 - Track C Strawberny Ranch 2 - Track C Strawberny Ranch 3 - Track C Strawberny Ranch 3 - Track C Strawberny Ranch 3 - Lot 59 Strawberny Ranch 3 - Lot 59 Strawberny Ranch 3 - Lot 59 Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Portal 3 - Lot 97 WSA - Installed with Nexus Grant Portal 3 - Lot 97 WSA - Installed with Nexus Grant Fortal 3 - Lot 97 WSA - Installed with Nexus Grant	Booster VFD VFD VFD VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$81,144.00 \$67,275.00 \$80,484.00 \$87,275.00 \$80,484.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$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
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Knolls 2 - Lot 138 Strawberry Min Shadows 1 - Lot 25 Strawberry Min Shadows 1 - Lot 25 Strawberry Manch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 3 - Track C Strawberry Ranch 3 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant	Booster VFD VFD VFD VFD VFD VFD VFD VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$81,144.00 \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00 \$60.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$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 \$0.00
920283-18-23 920283-18-24 920283-18-25	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Min Shadows 1 - Lot 25 Strawberry Manch 2 - Track D Strawberry Manch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track C Magnolia/Rails - Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant Strawberry Hollow (Jol F 95WID F33) - Installed wiNexus Grant	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,27	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$81,144.00. \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00	-\$81,144.00 -\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$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 \$0.00
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow 83 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 125 Strawberry Mino 18 - Lot 125 Strawberry Manch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track C Strawberry Mino 18 - Lot 25 - Included in Tank Project Magnolia/Rails - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Index 104 - Lot 18	Booster VFD VFD VFD VFD VFD VFD VFD VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$57,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$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 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$81,144.00 \$81,144.00 \$87,275.00 \$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 \$67,075.00	\$81,144.00.5 \$67,275.00 \$67,275.00 \$80,484.00 \$81,144.00.5 \$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 \$67,275.00 \$67,075	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$0.00 \$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13	-\$81,144.00 -\$81,144.00		\$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 \$0.00
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Min Shadows 1 - Lot 25 Strawberry Man 10 - Track C Strawberry Ranch 2 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Wellow - Lot 59 - Included in Tank Project White Oaks Glen 1 - Parcel 82 (WSA)	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$57,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$3,1,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$31,144.00 \$67,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$50,00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13	-\$81,144.00 -\$81,144.00 -\$42,850.13		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0.000		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow 83 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 138 Strawberry Mino 18 - Lot 125 Strawberry Mino 18 - Lot 125 Strawberry Manch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track C Strawberry Mino 18 - Lot 25 - Included in Tank Project Magnolia/Rails - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Index 104 - Lot 18	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$57,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00 \$33,520.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$3,1,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$31,144.00 \$67,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$50,00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$87,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13	-\$81,144.00 -\$81,144.00	\$0.00	\$0.00 \$0.00		\$0.000 \$0		\$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 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000
920283-18-24 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Kinolis 2 - Lot 138 Strawberry Kinolis 2 - Lot 138 Strawberry Mino Shadows 1 - Lot 25 Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track D Strawberry Ranch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 2 - Track C Magnolia/Rails - Installed with Nexus Grant Milk Ranch Well 2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow (Jold PSWID SH3)-Installed w/Nexus Grant Strawberry View 1 - Lot 59 - Included in Tank Project White Oaks Gien 1 - Parcel 82 (WSA) White Oaks Gien 1 - Parcel 82 (WSA) White Oaks Gien 1 - Parcel 82 (WSA) Milk Ranch Well 2	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$57,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$33,620.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$3,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$31,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075	\$81,144.00. \$67,275.00. \$72,75.00. \$80,485. \$80,485. \$81,144.00. \$	\$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13	\$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 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-24 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-29 920283-18-29	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 128 Portal 2 - Lot 128 Portal 2 - Lot 128 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Minis 2 - Lot 138 Strawberry Minis 2 - Lot 138 Strawberry Minis 2 - Lot 138 Strawberry Manch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Ranch 2 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Milk Ranch Well - Pine - Lot 59 - Inchuded in Tank Projects	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00	\$81,144.00 \$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	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$67,275.00 \$61,144.00 \$67,275.00 \$67,27	\$81,144.00 \$72,75.00 \$72,75.00 \$80,484.00 \$81,144.	\$81,144.00 \$67,275.00 \$67,275.00 \$867,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$511,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$57,275.00 \$81,144.00 \$0.00 \$57,275.00 \$5.00 \$57,275.00 \$59,944.00 \$59,944.00 \$59,944.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0		\$0.00 (\$0		\$0.00 \$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
920283-18-24 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-30 920283-18-30	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 128 Portal 2 - Lot 128 Portal 2 - Lot 128 Portal 2 - Common Area - Next to Lot 166 Strawberry Mollow 28 Strawberry Mollow 21 - Lot 25 Strawberry Manch 2 - Track C Strawberry Ranch 2 - Track C Strawberry Hollow 1 - Lot 59 - Included in Tank Project Magnolia/Rails - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow (Jold PSWID 1813-Installed w/Nexus Grant	Booster VFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 (\$81,144.00 (\$81,14	\$81,144.00 \$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	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$57,275.00 \$51,144.00 \$52,275.00 \$51,144.00 \$52,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,000 \$50	\$81,144.00 \$57,275.00 \$57,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.144.00 \$1.00 \$0.00 \$67,275.00 \$69,944.00 \$33,620.00 \$434,022.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$60,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$272,413.13 -\$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-27 920283-18-29 920283-18-30 920283-18-31 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Kinolis 2 - Lot 138 Strawberry Kinolis 2 - Lot 159 Strawberry Kinolis 2 - Lot 159 Strawberry Kinolis 2 - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Iold Fixel Miss - Installed win Nexus Grant Strawberry Hollow (Jold FyWID HSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID HSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID HSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID HSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID HSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID FSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID FSI) Installed win Nexus Grant Strawberry Hollow (Jold FyWID FSI) Installed win Nexus Grant Strawberry Hollow - 1 - Parcel 76 (E (WSA) White Oaks Gien 1 - Parcel 82 (WSA) Total VFD-Booster Pump Projects Milk Ranch Well 1 BVT Well Rehabilitation BVT Well Rehabilitation Strawberry Hollow 3 - District Rehabilitated 2017/18	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$1,144.00 \$1,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$33,620.00 \$3	\$81,144.00 \$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	\$81,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$51,144.00 \$51,144.00 \$57,275.00 \$67,275.00 \$67,275.00 \$60,00	\$81,144.00. \$67,275.00. \$67,27	\$81,144.00 \$67,275.00 \$67,275.00 \$87,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$81,144.00 \$81,144.00 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-31 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Knolls 2 - Lot 138 Strawberry Knolls 2 - Lot 59 Strawberry Knoll 2 - Track D Strawberry Knoll 2 - Track D Strawberry Knoll 2 - Lot 59 - Included in Tank Project Mignolla/Rails - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Index 1940 Pine Strawberry Hollow - Index 1940 Pine Strawberry Hollow - Index 1940 Pine Strawberry Mollow (Jold PSWID Pisit-Bailed w/Nexus Grant Strawberry Hollow (Jold PSWID Pisit-Bailed w/Nexus Grant Strawberry Hollow - Index 1940 Pine Strawberry View 1 - Lot 59 - Included in Tank Project White Oaks Gen 1 - Parcel 82 (WSA) White Oaks Gen 1 - Parcel 82 (WSA) Total VFD-Booster Pump Projects Milk Ranch Well 1 BVT Well Rehabilitation Strawberry Hollow - Old PSWID SH3) White Oaks Gen 1 - Parcel 82 (WSA)	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$31,144.00 \$57,275.00 \$57,000.00 \$57,000.00 \$55,000.00 \$55,000.00	\$81,144.00; \$67,275.00; \$67,27	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00	\$67,275,00 \$81,144,00 \$81,144,00 \$42,850,13 \$42,850,13 \$272,413,13 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$272,413.13 -\$52,000.00 -\$60,000.00 -\$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 (\$0		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-31 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Common Acres - Next to Lot 166 Strawberry Knolls 2 - Lot 138 Strawberry Knolls 2 - Lot 138 Strawberry Min Shadows 1 - Lot 25 Strawberry Manch 2 - Track C Strawberry Ranch 3 - Track C Strawberry Ranch 3 - Track C Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well 22 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow (Jold PSWID PSH3)-Installed w/Nexus Grant Strawberry Hollow (Jold PSWID PSH3) White Oaks Glen 1 - Parcel 82 (WSA) Milk Ranch Well 1 BVT Well Rehabilitation Strawberry Hollow (Jold PSWID PSH3) White Oaks Glen 1 - Parcel 76E (WSA)	Booster WIFD WIFD WIFD WIFD WIFD WIFD WIFD WIFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 (\$81,144.00 (\$81,14	\$81,144.00 \$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 \$33,620.00 \$33,620.00 \$33,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$52,275.00 \$51,144.00 \$52,275.00 \$52,275.00 \$50,000	\$81,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$81,144.00 \$81,14	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$51,144.00 \$51,144.00 \$50,00 \$67,275.00 \$69,944.00 \$53,620.00 \$33,620.00 \$53,620.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-31 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Mine #3 Strawberry Mine #3 Strawberry Mine #3 Strawberry Mine #4 Strawberry Mine #4 Strawberry Mine #4 Strawberry Mine #4 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Hollow #4 Strawberry Hollow #4 Milk Ranch Well #2 Pine Crest - Lot 25 - Installed with Nexus Grant Milk Ranch Well #2 Portal 3 - Lot 97 WAS - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow (Jol F SWID FSH3-Installed w/Nexus Grant Strawberry Hollow (Jol F SWID FSH3) White Oaks Glen 1 - Parcel 82 (WSA) White Oaks Glen 1 - Parcel 82 (WSA) Wilk Ranch Well 2 Pine Crest Milk Ranch Well 1 BUT Well Rehabilitation Strawberry Hollow (Jol F SWID SH3) White Oaks Glen 1 - Parcel 76E (WSA) Well Rehabilitation Project Total	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$81,144.00 \$81,14	-\$81,144.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00 -\$33,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$50,000	\$81,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$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 \$67,075.00 \$67,075.00 \$67,000 \$67	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$51,275,00 \$31,144.00 \$51,275,00 \$69,944.00 \$69,944.00 \$33,620.00 \$33,620.00 \$53,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-31 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Mollow #3 Strawberry Mollow #3 Strawberry Molls 2 - Lot 138 Strawberry Molls 2 - Lot 138 Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track C Strawberry West 1 - Lot 29 - Included in Tank Project Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant Total VFD-Booster Pump Projects Milk Ranch Well 2 Pine Crest - Lot Parel 78 (E WSA) White Cals Giel - I - Parel 78 (E WSA) White Cals Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - Parel 78 (E WSA)	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 (\$81,144.00 (\$81,14	-\$81,144.00 -\$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 -\$35,620.00 -\$35,620.00 -\$35,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$52,275.00 \$51,144.00 \$52,275.00 \$52,275.00 \$50,000	\$81,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$81,144.00 \$81,14	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$51,144.00 \$51,144.00 \$50,00 \$67,275.00 \$69,944.00 \$53,620.00 \$33,620.00 \$53,620.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-23 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-31 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Common Area - Next to Lot 166 Strawberry Milot Wild Strawberry Milot Wild Strawberry Milot Wild Strawberry Milot Wild Strawberry Minot Sandows - Lot 25 Strawberry Manch 5 - Teack D Strawberry Manch 5 - Teack D Strawberry Manch 5 - Teack D Strawberry Minot Sandows - Lot 25 Strawberry Minot Wild Sandows - Lot 25 Strawberry Minot Sandows - Lot 25 Milik Ranch Well 2 Pine Creat Milk Ranch Well 1 BYT Well Rehabilitation Strawberry Hollow 3 Strawberry Hollow - Shittict Rehabilitation Project Total Program & Construction Management Synergy Geomatics LLC & Hansen Engineering	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$87,275.00	-\$81,144.00 -\$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 -\$35,620.00 -\$35,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$31,144.00 \$31,144.00 \$51,275.00 \$57,275.00 \$67,275.00 \$67,275.00 \$60,00	\$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$97,275.00 \$97,275.00 \$97,275.00 \$90.00 \$9	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00 \$576,478.00	\$0.00 \$0.00	\$57,275,00 \$81,144,00 \$81,144,00 \$81,144,00 \$42,850,13 \$42,850,13 \$52,72,413,13 \$50,000,00 \$50,000,	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0
920283-18-24 920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-27 920283-18-29 920283-18-39 920283-18-32 920283-18-32	Pine Min Acres - Lot 7 Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Mollow #3 Strawberry Mollow #3 Strawberry Molls 2 - Lot 138 Strawberry Molls 2 - Lot 138 Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track C Strawberry West 1 - Lot 29 - Included in Tank Project Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant Total VFD-Booster Pump Projects Milk Ranch Well 2 Pine Crest - Lot Parel 78 (E WSA) White Cals Giel - I - Parel 78 (E WSA) White Cals Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - I - Parel 78 (E WSA) White Oaks Giel - Parel 78 (E WSA)	Booster WFD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$67,275.00 \$81,144.00 \$81,144.00 \$57,275.00 \$67,00 \$67,00	-\$81,144.00 -\$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 -\$35,620.00 -\$35,620.00	\$31,144.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$57,275.00 \$51,144.00 \$51,144.00 \$51,144.00 \$51,275.00 \$52,00 \$50,00 \$5	\$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$97,275.00 \$97,275.00 \$97,275.00 \$90.00 \$9	\$81,144.00 \$67,275.00 \$67,275.00 \$80,884.00 \$80,884.00 \$67,275.00 \$67,275.00 \$11,200.00 \$576,478.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$51,275,00 \$31,144.00 \$51,275,00 \$69,944.00 \$69,944.00 \$33,620.00 \$33,620.00 \$53,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$57,275,00 \$81,144,00 \$81,144,00 \$81,144,00 \$42,850,13 \$42,850,13 \$52,72,413,13 \$50,000,00 \$50,000,	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0

WIFA PSWID Funding Program FY18 thru FY22																						
	Fiscal Year to Date Thru June 2021																					
									DISB #30	Approved												1
						REMAINING	10/16/19 WIFA	APPROVED	REMAINING	Budget												1
				APPROVED	APPROVED	BALANCE	APPROVED	MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
Uses by Budget Item			BUDGET	MODIFICATIONS	BUDGET	FORWARD	MODIFICATION:	PROJECT COST	FORWARD	8/27/2020	Disburst 36	BALANCE	Disburst 37	BALANCE	Disburst 38	BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41	BALANCE
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	\$0.00	\$1,002,258.10	\$8,874.30	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80	\$0.00	\$993,383.80
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