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Northwest Quadrant Project - Fund 3

FY05 grant activity for public infrastructure improvements - water, sewer, public works activities on specified street in NW section of town. Expend RD Loan first. Oversight - Pat Gilbert

Acct.	Source	Purpose	Original Budget	Revised Budget	FY05 Activity	Remaining Budget 6-30-05	FY06 Activity	Remaining Budget FY 06
9000	USDA/RD loan	sewer	540,900	540,900	55,517.14	485,382.86	29,989.43	455,393.43
9001	CDBG grant	other public works	400,000	400,000		400,000.00		400,000.00
9002	Other, TBD	public works, roads		124,312		124,312.00		
9003	USDA/RD grant	roads	439,672	439,672		439,672.00		439,672.00
Ttl Gardiner activity			1,380,572	1,504,884	55,517.14	1,449,366.86	29,989.43	1,295,065.43
Water Distr accts.	Water district	water lines	570,660	570,660	N/A	N/A	N/A	N/A
			1,951,232	2,075,544	N/A	N/A	N/A	N/A

Acct.	Source	Revised Budget	FY05 Cash Draw	Remaining Budget 6-30-05	FY06 Cash Draw	Remaining Budget FY 06
9000	USDA/RD loan	540,900	0.00	540,900.00	0.00	540,900.00
9001	CDBG grant	400,000	0.00	400,000.00	0.00	400,000.00
9003	USDA/RD grant	439,672	0.00	439,672.00	0.00	439,672.00
		1,380,572	0.00	1,380,572.00	0.00	1,380,572.00