

file:NWquad2005								
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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								
			Original	Revised	FY05	Remaining	FY06	Remaining
Acct.	Source	Purpose	Budget	Budget	Activity	Budget	Activity	Budget
9000	USDA/RD loan	sewer	540,900	540,900	55,517.14	485,382.86	33,267.33	452,115.53
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	33,267.33	1,291,787.53
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
						Remaining	FY06	Remaining
Acct.	Source			Revised	FY05	Budget	FY06	Budget
				Budget	Cash Draw	6-30-05	Cash Draw	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