

|   |                |                              |                        |                       |                       |                                 |                       |                                   |                       |                                    |
|---|----------------|------------------------------|------------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------------------|-----------------------|------------------------------------|
| file:NWquad2005   |                |                              |                        |                       |                       |                                 |                       |                                   |                       |                                    |
| 12/8/06 11:44 AM  |                |                              |                        |                       |                       |                                 |                       |                                   |                       |                                    |
| <b>Northwest Quadrant Project - Fund 3</b>  |                |                              |                        |                       |                       |                                 |                       |                                   |                       |                                    |
| 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 |                |                              |                        |                       |                       |                                 |                       |                                   |                       |                                    |
|   |                |                              | <b>Original Budget</b> | <b>Revised Budget</b> | <b>FY05 Activity</b>  | <b>Remaining Budget 6-30-05</b> | <b>FY06 Activity</b>  | <b>Remaining Budget 6/30/2006</b> | <b>FY07 Activity</b>  | <b>Remaining Budget 11/30/2006</b> |
| <b>Acct.</b>  | <b>Source</b>  | <b>Purpose</b>               |                        |                       |                       |                                 |                       |                                   |                       |                                    |
| 9000  | USDA/RD loan   | sewer                        | 540,900                | 540,900               |                       | 540,900.00                      | 46,267.33             | 494,632.67                        | 126,705.10            | 367,927.57                         |
| 9001  | CDBG grant     | other public works           | 400,000                | 400,000               |                       | 400,000.00                      | 91,305.64             | 308,694.36                        | 756,137.34            | (447,442.98)                       |
| 9002  | Other, TBD     | public works, roads          |                        | 124,312               | 55,517.14             | 68,794.86                       | 690.00                | 68,104.86                         | 0.00                  | 68,104.86                          |
| 9003  | USDA/RD grant  | roads                        | 439,672                | 439,672               |                       | 439,672.00                      | 0.00                  | 439,672.00                        | 0.00                  | 439,672.00                         |
|   |                | <b>Ttl Gardiner activity</b> | <b>1,380,572</b>       | <b>1,504,884</b>      | <b>55,517.14</b>      | <b>1,449,366.86</b>             | <b>138,262.97</b>     | <b>1,311,103.89</b>               | <b>882,842.44</b>     | <b>428,261.45</b>                  |
| Water Distr accts.  | Water district | water lines                  | 570,660                | 570,660               | N/A                   | N/A                             | N/A                   | N/A                               | N/A                   | N/A                                |
|   |                |                              | 1,951,232              | 2,075,544             | N/A                   | N/A                             | N/A                   | N/A                               | N/A                   | N/A                                |
|   |                |                              |                        |                       |                       | <b>Remaining Budget 6-30-05</b> | <b>FY06 Cash Draw</b> | <b>Remaining Budget 6/30/2006</b> | <b>FY07 Cash Draw</b> | <b>Remaining Budget 11/30/2006</b> |
| <b>Acct.</b>  | <b>Source</b>  |                              |                        | <b>Revised Budget</b> | <b>FY05 Cash Draw</b> |                                 |                       |                                   |                       |                                    |
| 9000  | USDA/RD loan   |                              |                        | 540,900               | 0.00                  | 540,900.00                      | 0.00                  | 540,900.00                        | 540,900.00            | 0.00                               |
| 9001  | CDBG grant     |                              |                        | 400,000               | 0.00                  | 400,000.00                      | 91,306.00             | 308,694.00                        | 178,071.37            | 130,622.63                         |
| 9002  | Other, TBD     | (includes Bank Int.)         |                        | 124,312               | 55,517.14             | 68,794.86                       | 49,321.54             | 19,473.32                         | 19,473.32             | 0.00                               |
| 9003  | USDA/RD grant  |                              |                        | 439,672               | 0.00                  | 439,672.00                      | 0.00                  | 439,672.00                        | 0.00                  | 439,672.00                         |
|   |                |                              |                        | 1,065,212             | 55,517.14             | 1,449,366.86                    | 140,627.54            | 1,308,739.32                      | 738,444.69            | 570,294.63                         |