

file:NWquad2005										
1/19/07 11:48 AM										
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 Budget	Revised Budget	FY05 Activity	Remaining Budget 6-30-05	FY06 Activity	Remaining Budget 6/30/2006	FY07 Activity	Remaining Budget 12/31/2006
Acct.	Source	Purpose								
9000	USDA/RD loan	sewer	540,900	540,900		540,900.00	46,267.33	494,632.67	141,524.18	353,108.49
9001	CDBG grant	other public works	400,000	400,000		400,000.00	91,305.64	308,694.36	767,922.08	(459,227.72)
9002	Other, TBD	public works, roads		124,312	55,517.14	68,794.86	690.00	68,104.86	33,999.48	34,105.38
9003	USDA/RD grant	roads	439,672	439,672		439,672.00	0.00	439,672.00	30,933.01	408,738.99
		Ttl Gardiner activity	1,380,572	1,504,884	55,517.14	1,449,366.86	138,262.97	1,311,103.89	974,378.75	336,725.14
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
						Remaining Budget 6-30-05	FY06 Cash Draw	Remaining Budget 6/30/2006	FY07 Cash Draw	Remaining Budget 12/31/2006
Acct.	Source			Revised Budget	FY05 Cash Draw					
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	290,294.37	18,399.63
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	144,398.00	295,274.00
				1,065,212	55,517.14	1,449,366.86	140,627.54	1,308,739.32	995,065.69	313,673.63