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<b>Northwest Quadrant Project - Fund 41</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 - Chuck Applebee												
			<b>Original</b>	<b>Revised</b>	<b>FY05</b>	<b>Remaining</b>		<b>Remaining</b>		<b>Remaining</b>		<b>Remaining</b>
<b>Acct.</b>	<b>Source</b>	<b>Purpose</b>	<b>Budget</b>	<b>Budget</b>	<b>Activity</b>	<b>Budget</b>	<b>FY06</b>	<b>Budget</b>	<b>FY07</b>	<b>Budget</b>	<b>FY08</b>	<b>Budget</b>
						<b>6-30-05</b>	<b>Activity</b>	<b>6/30/2006</b>	<b>Activity</b>	<b>6/30/2007</b>	<b>Activity</b>	<b>1/31/2008</b>
9000	USDA/RD loan	sewer	540,900	540,900		540,900.00	46,267.33	494,632.67	215,797.37	278,835.30	267,035.30	11,800.00
9001	CDBG grant	other public works	400,000	400,000		400,000.00	91,305.64	308,694.36	767,922.08	(250,962.00)	6,580.66	(257,542.66)
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	3,858.85	30,246.53
9003	USDA/RD grant	roads	439,672	439,672		439,672.00	0.00	439,672.00	209,167.38	230,504.62	15,008.49	215,496.13
		<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>1,226,886.31</b>	<b>292,483.30</b>	<b>292,483.30</b>	<b>0.00</b>
Water Distr accts.	Water district	water lines	570,660	570,660	N/A	N/A	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	N/A	N/A
						<b>Remaining</b>		<b>Remaining</b>		<b>Remaining</b>		<b>Remaining</b>
<b>Acct.</b>	<b>Source</b>		<b>Revised</b>	<b>FY05</b>	<b>Budget</b>	<b>FY06</b>	<b>Budget</b>	<b>FY07</b>	<b>Budget</b>	<b>FY08</b>	<b>Budget</b>	<b>1/31/2008</b>
			<b>Budget</b>	<b>Cash Draw</b>	<b>6-30-05</b>	<b>Cash Draw</b>	<b>6/30/2006</b>	<b>Cash Draw</b>	<b>6/30/2007</b>	<b>Cash Draw</b>	<b>Cash Draw</b>	<b>1/31/2008</b>
9000	USDA/RD loan		540,900	0.00	540,900.00	0.00	540,900.00	540,900.00	0.00	0.00	0.00	0.00
9001	CDBG grant		400,000	0.00	400,000.00	91,306.00	308,694.00	250,962.00	57,732.00	149,038.00	0.00	0.00
9002	Other, TBD	(includes Bank Int.)	124,312	55,517.14	68,794.86	49,321.54	19,473.32	30,113.78	(10,640.46)	0.00	(10,640.46)	(10,640.46)
9003	USDA/RD grant		439,672	0.00	439,672.00	0.00	439,672.00	144,398.00	295,274.00	284,633.54	10,640.46	0.00
			<b>1,065,212</b>	<b>55,517.14</b>	<b>1,449,366.86</b>	<b>140,627.54</b>	<b>1,308,739.32</b>	<b>966,373.78</b>	<b>342,365.54</b>	<b>433,671.54</b>	<b>0.00</b>	<b>0.00</b>