

Fund 7 - Combined Sewer Overflow and Wastewater Treatment Upgrade project						
Pay Req.		FY04	FY05		FY06	
	Budget	Actual	Actual	Budget @ 6-30-05	Actual	Budget 2006
Rural Development						
Phase I loan	1,507,000.00	0.00	1,507,000.00	0.00		0.00
Phase 1 grant	1,233,000.00	0.00		1,233,000.00	770,155.55	462,844.45
Phase 2 loan	1,635,000.00	0.00	979,355.67	655,644.33	150,000.00	505,644.33
Phase 2 grant	1,165,000.00	0.00		1,165,000.00	477,119.37	687,880.63
	5,540,000.00	0.00	2,486,355.67	3,053,644.33	1,397,274.92	1,656,369.41
City Match		462,110.46				
DWSRF/Maine DEP	1,200,000.00	0.00	1,168,366.13	31,633.87	31,633.87	0.00
VA/HUD STAG	482,100.00	0.00	433,001.24	49,098.76	21,104.44	27,994.32
Project TTI	7,222,100.00	0.00	4,087,723.04	3,134,376.96	1,450,013.23	1,684,363.73
Accounts	Budget	FY04	FY05	Budget @ 6-30-05	FY06	Budget 2006
Dept. 6013 - Phase I & 2	7,222,100.00	462,110.46	4,087,723.04	3,134,376.96	2,518,264.19	616,112.77
Project TTI	7,222,100.00	462,110.46	4,087,723.04	3,134,376.96	2,518,264.19	616,112.77
	difference	(462,110.46)		0.00	(1,068,250.96)	1,068,250.96
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