

<b>Fund 7 - Combined Sewer Overflow and Wastewater Treatment Upgrade project</b>						
<b>Pay Req.</b>		<b>FY04</b>	<b>FY05</b>		<b>FY06</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget @ 6-30-05</b>	<b>Actual</b>	<b>Budget 2006</b>
<b>Rural Development</b>						
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	1,162,975.55	70,024.45
Phase 2 loan	1,635,000.00	0.00	979,355.67	655,644.33	630,000.00	25,644.33
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	2,270,094.92	783,549.41
City Match		462,110.46				
<b>DWSRF/Maine DEP</b>	1,200,000.00	0.00	1,168,366.13	31,633.87	31,633.87	0.00
<b>VA/HUD STAG</b>	482,100.00	0.00	433,001.24	49,098.76	21,104.44	27,994.32
<b>Project TTI</b>	7,222,100.00	0.00	4,087,723.04	3,134,376.96	2,322,833.23	811,543.73
<b>Accounts</b>	<b>Budget</b>	<b>FY04</b>	<b>FY05</b>	<b>Budget @ 6-30-05</b>	<b>FY06</b>	<b>Budget 2006</b>
<b>Dept. 6013 - Phase I &amp; 2</b>	7,222,100.00	462,110.46	4,087,723.04	3,134,376.96	2,463,131.33	671,245.63
<b>Project TTI</b>	7,222,100.00	462,110.46	4,087,723.04	3,134,376.96	2,463,131.33	671,245.63
	difference	(462,110.46)		0.00	(140,298.10)	140,298.10
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