| Fund 7 - Combined Sewer Overflow and Wastewater Treatment Upgrade project | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Pay Reg. | | FY04 | FY05 | | FY06 | | FY07 | |
| | Budget | Actual | Actual | Budget @ 6-30-05 | Actual | Budget 2006 | Y-T-D | Budget 2007 |
| **Rural Development** | | | | | | | | |
| Phase I loan | 1,507,000.00 | 0.00 | 1,507,000.00 | 0.00 | | 0.00 | | 0.00 |
| Phase 1 grant | 1,233,000.00 | 0.00 | | 1,233,000.00 | 1,162,975.55 | 70,024.45 | | 70,024.45 |
| Phase 2 loan | 1,635,000.00 | 0.00 | 979,355.67 | 655,644.33 | 630,000.00 | 25,644.33 | | 25,644.33 |
| Phase 2 grant | 1,165,000.00 | 0.00 | | 1,165,000.00 | 1,098,853.16 | 66,146.84 | | 66,146.84 |
| | 5,540,000.00 | 0.00 | 2,486,355.67 | 3,053,644.33 | 2,891,828.71 | 161,815.62 | 0.00 | 161,815.62 |
| | | | | | | | | |
| 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 | 0.00 | 0.00 |
| | | | | | | | | |
| **VA/HUD STAG** | 482,100.00 | 0.00 | 433,001.24 | 49,098.76 | 21,104.44 | 27,994.32 | | 27,994.32 |
| | | | | | | | | |
| **Project TTI** | 7,222,100.00 | 0.00 | 4,087,723.04 | 3,134,376.96 | 2,944,567.02 | 189,809.94 | 0.00 | 189,809.94 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | FY04 | FY05 | | FY06 | | FY07 | |
| Accounts | Budget | Actual | Actual | Budget @ 6-30-05 | Actual | Budget 2006 | Y-T-D | Budget 2007 |
| | | | | | | | | |
| **Dept. 6013 - Phase I & 2** | 7,222,100.00 | 462,110.46 | 4,087,723.04 | 3,134,376.96 | 2,660,988.47 | 473,388.49 | 165,159.93 | 308,228.56 |
| | | | | | | | | |
| **Project TTI** | 7,222,100.00 | 462,110.46 | 4,087,723.04 | 3,134,376.96 | 2,660,988.47 | 473,388.49 | 165,159.93 | 308,228.56 |
| | | | | | | | | |
| | difference | (462,110.46) | | 0.00 | 283,578.55 | (283,578.55) | (165,159.93) | (118,418.62) |
| | | | | | | | | |
| | | FY04 | FY05 | | FY06 | | FY07 | |
| Accounts | Budget | Actual | Actual | Budget @ 6-30-05 | Actual | Budget 2006 | Y-T-D | Budget 2007 |
| | | | | | | | | |
| **Dept. 6014 - Rt. 126** | | | | | | | 8,856.77 | (8,856.77) |
| **Sewer Capacity** | | | | | | | | |
| **Project TTI** | | | | | | | 8,856.77 | (8,856.77) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Unexpended Balance to date | | 62,534.55 |
| | | | | | | | | |
| file:CSO2006 | | | | | | | | |
| 3/8/07 6:49 PM | | | | | | | | |