Fund 7 - Combined Sewer Overflow and Wastewater Treatment Upgrade project										
Pay Req.		**FY04**	**FY05**		**FY06**		**FY07**		**FY08**	
	Budget	**Actual**	**Actual**	**Budget @ 6-30-05**	**Actual**	**Budget 2006**	**Y-T-D**	**Budget 2007**	**Y-T-D**	**Budget 2008**
Rural Development										
Phase I loan	1,507,000.00	0.00	1,507,000.00	0.00		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		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		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		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	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	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		27,994.32
Project TTl	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	0.00	189,809.94
		FY04	**FY05**		**FY06**		**FY07**		**FY08**	
Accounts	**Budget**	**Actual**	**Actual**	**Budget @ 6-30-05**	**Actual**	**Budget 2006**	**Y-T-D**	**Budget 2007**	**Y-T-D**	**Budget 2008**
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	191,359.84	282,028.65	38,103.15	243,925.50
Project TTl	7,222,100.00	462,110.46	4,087,723.04	3,134,376.96	2,660,988.47	473,388.49	191,359.84	282,028.65	38,103.15	243,925.50
	difference	(462,110.46)		0.00	283,578.55	(283,578.55)	(191,359.84)	(92,218.71)	(38,103.15)	(54,115.56)
		FY04	**FY05**		**FY06**		**FY07**		**FY07**	
Accounts	**Budget**	**Actual**	**Actual**	**Budget @ 6-30-05**	**Actual**	**Budget 2006**	**Y-T-D**	**Budget 2007**	**Y-T-D**	**Budget 2007**
Dept. 6014 - Rt. 126							8,856.77	(8,856.77)		(8,856.77)
Sewer Capacity										
Project TTl							8,856.77	(8,856.77)	0.00	(8,856.77)
						Unexpended Balance to date		88,734.46		126,837.61
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