

FINANCIAL TRACKING SUMMARY:					
FEDERAL & STATE GRANTS/LOANS APPLIED FOR, NOT YET APPROVED					
PROJECT NAME	ORIGINAL BUDGET	EFC SHORT TERM	EFC LONG TERM	E.P.A.	NYS FUNDING
METRO - CURRENT					
AERATION SYSTEM UPGRADE	\$8,500,000				
AMMONIA REMOVAL DEMO	\$2,000,000				
BIOSOLIDS - MECHANICAL THICKENERS					
DIGESTER MOD/CHEMICAL STORAGE	\$5,600,000				
DIGITAL SYSTEM IMPROVEMENTS	\$2,900,000				
MISCELLANEOUS IMPROVEMENTS	\$1,400,000				
ODOR CONTROL	\$7,700,000				
AMMONIA REMOVAL FULL SCALE/ STAGE II PHOSPHORUS REMOVAL	\$190,000,000				
PHOSPHORUS REMOVAL PILOT	\$5,000,000				
CSO - CURRENT					
CLINTON ST CONVEYANCE & RTF	\$31,245,000				
ERIE BLVD SEW SEP STORAGE	\$3,000,000				
FRANKLIN ST FCF	\$3,200,000				
HARBOR BROOK FCF	\$250,000				
HARBOR BROOK CSO ABATEMENT	\$5,444,000				\$10,000,000
HIAWATHA INTERCEPTOR/RTF	\$8,000,000				
KIRKPATRICK ST PUMP STATION	\$5,642,000				
MALTBIE ST FCF	\$250,000				
MIDLAND AVE CONVEYANCE	\$3,000,000				
MIDLAND AVE PHASE II & RTF	\$45,000,000				
MIDLAND AVE PHASE III	\$27,000,000				
MIDLAND AVE MITIGATION COSTS					
NEWELL ST FCF	\$1,310,000				
ONONDAGA CREEK FCF	\$3,000,000				
SEWER SEPARATION	\$7,704,000		\$1,700,000		
SIPHON REHABILITATION	\$1,230,000				
TEALL BROOK FCF	\$175,000				
WEST ST SEWER SEPARATION	\$1,000,000				
OTHER					
AMBIENT WATER MONITORING	\$8,000,000				
OXYGENATION DEMO	\$2,400,000				
SEQR REGULATORY	\$50,000				
TOTAL DOLLARS	*\$380,000,000	\$0	\$1,700,000	\$0	\$10,000,000
*Original budget figures were based on 1997 dollars					