

FINANCIAL TRACKING SUMMARY: FEDERAL & STATE GRANTS/LOANS APPROVED & RECEIVED											
		NYS	NYS	FED EPA	FED EPA	SHORT-TERM	SHORT-TERM	LONG-TERM	LONG-TERM	ACE	ACE
	PROJECT	GRANT	GRANT	GRANT	GRANT	EFC LOAN	EFC LOAN	EFC LOAN	EFC LOAN	GRANT	GRANT
PROJECT NAME	BUDGET	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED
METRO - CURRENT											
AERATION SYSTEM UPGRADE	\$8,500,000	\$5,834,381	\$5,834,381			\$7,365,000	\$6,868,954	\$1,049,185	\$14,613		
AMMONIA REMOVAL DEMO	\$2,000,000	\$1,145,109	\$1,145,109			Full-Scale	\$202,078				
BIOSOLIDS-MECHANICAL THICKENERS								\$14,676,422	\$13,164,758		
DIGESTER MOD/CHEMICAL STORAGE	\$5,600,000	\$4,319,819	\$4,319,819			\$4,938,419	\$4,938,419	\$775,509	\$154,126		
DIGITAL SYSTEM IMPROVEMENTS	\$2,900,000	\$1,563,317	\$1,563,318			\$1,849,000	\$1,849,000	\$285,682	\$3,833		
MISCELLANEOUS IMPROVEMENTS	\$1,400,000										
ODOR CONTROL	\$7,700,000							\$7,413,199	\$7,389,197		
AMMONIA REMOVAL FULL SCALE/ STAGE II											
PHOSPHORUS REMOVAL	\$190,000,000	\$47,331,203	\$47,331,203	\$54,700,000	\$54,671,531	\$108,000,000	\$105,860,930	\$17,200,000	\$989,323		
PHOSPHORUS REMOVAL PILOT	\$5,000,000					Full Scale	\$1,936,991				
CSO - CURRENT											
CLINTON ST CONVEYANCE & RTF	\$31,245,000	\$20,000,000	\$8,214,932			\$37,788,890	\$2,678,842				
ERIE BLVD SEW SEP STORAGE	\$3,000,000	\$1,700,000	\$1,700,000			\$2,301,876	\$2,094,314	\$923,162	\$230,170		
FRANKLIN ST FCF	\$3,200,000	\$3,828,053	\$3,828,053			\$4,726,762	\$4,589,759	\$1,179,012	\$296,823		
HARBOR BROOK FCF	\$250,000	\$384,200	\$345,780					\$343,500	\$348,596		
HARBOR BROOK CSO ABATEMENT	\$5,444,000										
HIAWATHA INTERCEPTOR/RTF ^(a)	\$8,000,000							\$2,710,169	\$37,749	\$3,406,000	\$3,406,000
KIRKPATRICK ST PUMP STATION	\$5,642,000	\$7,502,302	\$7,502,302			\$12,000,000	\$10,940,632	\$4,246,376	\$828,115		
MALTBIE ST FCF	\$250,000	\$211,097	\$211,097			\$212,000	\$188,106				
MIDLAND AVE CONVEYANCE	\$3,000,000	\$26,055,238	\$23,427,686	\$48,909,200	\$28,369,366						
MIDLAND AVE PHASE II & RTF	\$45,000,000					\$15,000,000	\$15,000,000	\$25,155,568	\$8,456,884		
MIDLAND AVE PHASE III	\$27,000,000										
MIDLAND AVE MITIGATION COSTS											
NEWELL ST FCF ^(b)	\$1,310,000	\$367,737	\$367,737								
ONONDAGA CREEK FCF	\$3,000,000	\$442,154	\$442,154								
SEWER SEPARATION ^(a)	\$7,704,000							\$2,643,252	\$2,067,800	\$10,063,428	\$8,062,159
SIPHON REHABILITATION	\$1,230,000	\$870,768	\$870,768			\$1,435,500	\$1,024,433	\$140,623	\$1,958		
TEALL BROOK FCF	\$175,000	\$1,045,162	\$1,045,162			\$1,236,594	\$1,094,139	\$188,809	\$5,743		
WEST ST SEWER SEPARATION	\$1,000,000	\$2,299,460	\$2,299,460			\$3,059,716	\$2,481,443	\$395,540	\$6,621		
OTHER											
AMBIENT WATER MONITORING	\$8,000,000										
OXYGENATION DEMO	\$2,400,000										
SEQR REGULATORY	\$50,000										
TOTAL DOLLARS	*\$380,000,000	\$124,900,000	\$110,448,961	\$103,609,200	\$83,040,897	\$199,913,757	\$161,748,040	\$79,326,008	\$33,996,308	\$13,469,428	\$11,468,159
*Original budget figures were based on 1997 dollars											
(a) NOTE: PROJECT IS US ARMY CORPS OF ENGINEERS PROJECT											
(b) NOTE: PROJECT RECEIVED \$40,500 COST SHARE GRANT FROM (NYSERDA)											