

CIP Summary by Division

Sewer Fund

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources							
Sewer Funds	26,376,225	15,300,000	17,610,000	16,270,000	14,420,000	10,500,000	100,476,225
Total Revenues	26,376,225	15,300,000	17,610,000	16,270,000	14,420,000	10,500,000	100,476,225
Expenditure Types							
Engineering-Architecture	2,544,198	929,000	1,150,000	1,316,000	1,085,000	840,000	7,864,198
Land Acquisition	3,489,823	906,000	1,056,000	586,000	466,000	466,000	6,969,823
Land Development	10,000	50,000	50,000	50,000	50,000	50,000	260,000
Construction	20,332,204	13,415,000	15,354,000	14,318,000	12,819,000	9,144,000	85,382,204
Total Expenditures	26,376,225	15,300,000	17,610,000	16,270,000	14,420,000	10,500,000	100,476,225



Reprogrammed Allocations

Sewer Fund

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Sewer Funds	Total
SW059	North Plant Sludge Disposal	6,206,807	6,206,807	0	6,206,807	6,206,807
SW060	Odor Control	367,858	367,858	0	367,858	367,858
SW061	Covered Anaerobic Lagoon	10,936,300	10,936,300	0	10,936,300	10,936,300
SW130	Rocky Woods Pump Station	250,000	250,000	0	250,000	250,000
Total		17,760,965	17,760,965	0	17,760,965	17,760,965

These reprogrammed allocations are not included in the division summary on the previous page.

CIP Summary by Project

Sewer Fund

Division Priority	Project Number	Project Name	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	SW012	Rehab Existing Sewers	5,978,060	5,500,000	5,610,000	5,770,000	5,920,000	6,000,000	34,778,060
2	SW038	Service to Unsewered Areas	829,575	100,000	200,000	200,000	200,000	200,000	1,729,575
3	SW002	Misc Subdivision Outfalls	1,483,747	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	10,383,747
4	SW044	Sludge Disposal/Earth Complex	1,978,411	500,000	500,000	500,000	500,000	500,000	4,478,411
5	SW058	Wolf River Interceptor	9,605,701	7,500,000	7,500,000	0	0	0	24,605,701
6	SW094	Loosahatchie Sewer Interceptor	4,500,731	0	2,000,000	2,000,000	0	0	8,500,731
7	SW122	South Plant Expansion	2,000,000	0	0	6,000,000	6,000,000	2,000,000	16,000,000
Total			26,376,225	15,300,000	17,610,000	16,270,000	14,420,000	10,500,000	100,476,225



CIP Detail by Project

Sewer Fund

Project Name Rehab Existing Sewers
Project Number SW012
Division Priority 1

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	5,978,060	5,500,000	5,610,000	5,770,000	5,920,000	6,000,000	34,778,060
	Total Revenues	5,978,060	5,500,000	5,610,000	5,770,000	5,920,000	6,000,000	34,778,060
Expenditure Types								
	Engineering-Architecture	381,231	379,000	400,000	421,000	440,000	440,000	2,461,231
	Land Acquisition	1,269,900	271,000	300,000	330,000	360,000	360,000	2,890,900
	Construction	4,326,929	4,850,000	4,910,000	5,019,000	5,120,000	5,200,000	29,425,929
	Total Expenditures	5,978,060	5,500,000	5,610,000	5,770,000	5,920,000	6,000,000	34,778,060

Project Description / Justification:

This project establishes an annual allocation to repair, rehabilitate or replace portions of the existing sewer collection and treatment system as needed.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name Service to Unsewered Areas
Project Number SW038
Division Priority 2

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	829,575	100,000	200,000	200,000	200,000	200,000	1,729,575
	Total Revenues	829,575	100,000	200,000	200,000	200,000	200,000	1,729,575
Expenditure Types								
	Engineering-Architecture	0	50,000	0	0	0	0	50,000
	Land Acquisition	30,923	50,000	16,000	16,000	16,000	16,000	144,923
	Construction	798,652	0	184,000	184,000	184,000	184,000	1,534,652
	Total Expenditures	829,575	100,000	200,000	200,000	200,000	200,000	1,729,575

Project Description / Justification:

This project extends sewer service to areas of the City, which do not presently have sewers. The City pays the total cost of the projects.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name Misc Subdivision Outfalls
Project Number SW002
Division Priority 3

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	1,483,747	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	10,383,747
	Total Revenues	1,483,747	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	10,383,747
Expenditure Types								
	Engineering-Architecture	33,800	100,000	100,000	100,000	100,000	100,000	533,800
	Land Acquisition	195,000	85,000	90,000	90,000	90,000	90,000	640,000
	Land Development	10,000	50,000	50,000	50,000	50,000	50,000	260,000
	Construction	1,244,947	1,465,000	1,560,000	1,560,000	1,560,000	1,560,000	8,949,947
	Total Expenditures	1,483,747	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	10,383,747

Project Description / Justification:

This project provides funds to connect new subdivisions to the City's sewer system. The City is required to fund the connection to all developments within the three-mile limit.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name Sludge Disposal/Earth Complex
Project Number SW044
Division Priority 4

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources							
Sewer Funds	1,978,411	500,000	500,000	500,000	500,000	500,000	4,478,411
Total Revenues	1,978,411	500,000	500,000	500,000	500,000	500,000	4,478,411
Expenditure Types							
Engineering-Architecture	1,097,167	0	0	0	0	0	1,097,167
Construction	881,244	500,000	500,000	500,000	500,000	500,000	3,381,244
Total Expenditures	1,978,411	500,000	500,000	500,000	500,000	500,000	4,478,411

Project Description / Justification:

This project provides for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name Wolf River Interceptor
Project Number SW058
Division Priority 5

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	9,605,701	7,500,000	7,500,000	0	0	0	24,605,701
	Total Revenues	9,605,701	7,500,000	7,500,000	0	0	0	24,605,701
Expenditure Types								
	Engineering-Architecture	532,000	400,000	400,000	0	0	0	1,332,000
	Land Acquisition	1,694,000	500,000	500,000	0	0	0	2,694,000
	Construction	7,379,701	6,600,000	6,600,000	0	0	0	20,579,701
	Total Expenditures	9,605,701	7,500,000	7,500,000	0	0	0	24,605,701

Project Description / Justification:

This project provides for a new interceptor to collect and transport sludge that will parallel the old interceptor to adequately accommodate future flows.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name Loosahatchie Sewer Interceptor
Project Number SW094
Division Priority 6

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	4,500,731	0	2,000,000	2,000,000	0	0	8,500,731
	Total Revenues	4,500,731	0	2,000,000	2,000,000	0	0	8,500,731
Expenditure Types								
	Engineering-Architecture	100,000	0	250,000	250,000	0	0	600,000
	Land Acquisition	300,000	0	150,000	150,000	0	0	600,000
	Construction	4,100,731	0	1,600,000	1,600,000	0	0	7,300,731
	Total Expenditures	4,500,731	0	2,000,000	2,000,000	0	0	8,500,731

Project Description / Justification:

This project is for the extension of the Loosahatchie Interceptor.

Operating Budget Impact:

None

CIP Detail by Project

Sewer Fund

Project Name South Plant Expansion
Project Number SW122
Division Priority 7

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	Sewer Funds	2,000,000	0	0	6,000,000	6,000,000	2,000,000	16,000,000
	Total Revenues	2,000,000	0	0	6,000,000	6,000,000	2,000,000	16,000,000
Expenditure Types								
	Engineering-Architecture	400,000	0	0	545,000	545,000	300,000	1,790,000
	Construction	1,600,000	0	0	5,455,000	5,455,000	1,700,000	14,210,000
	Total Expenditures	2,000,000	0	0	6,000,000	6,000,000	2,000,000	16,000,000

Project Description / Justification:

This project is for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers and screens.

Operating Budget Impact:

None

Current vs. Proposed CIP Comparison (Sewer Funds)

Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	SW012	Rehab Existing Sewers	FY 2003	5,500,000	5,600,000	5,700,000	5,800,000	0	22,600,000
			FY 2004	5,500,000	5,610,000	5,770,000	5,920,000	6,000,000	28,800,000
			Sewer Funds Change	0	10,000	70,000	120,000	6,000,000	6,200,000
2	SW038	Service to Unsewered Areas	FY 2003	200,000	200,000	200,000	200,000	0	800,000
			FY 2004	100,000	200,000	200,000	200,000	200,000	900,000
			Sewer Funds Change	(100,000)	0	0	0	200,000	100,000
3	SW002	Misc Subdivision Outfalls	FY 2003	1,700,000	1,800,000	1,800,000	1,800,000	0	7,100,000
			FY 2004	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	8,900,000
			Sewer Funds Change	0	0	0	0	1,800,000	1,800,000
4	SW044	Sludge Disposal/Earth Complex	FY 2003	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2004	500,000	500,000	500,000	500,000	500,000	2,500,000
			Sewer Funds Change	0	0	0	0	500,000	500,000
5	SW058	Wolf River Interceptor	FY 2003	6,000,000	6,000,000	0	0	0	12,000,000
			FY 2004	7,500,000	7,500,000	0	0	0	15,000,000
			Sewer Funds Change	1,500,000	1,500,000	0	0	0	3,000,000



Current vs. Proposed CIP Comparison (Sewer Funds)

Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
6	SW094	Loosahatchie Sewer Interceptor	FY 2003	2,000,000	0	2,000,000	0	0	4,000,000
			FY 2004	0	2,000,000	2,000,000	0	0	4,000,000
			Sewer Funds Change	(2,000,000)	2,000,000	0	0	0	0
7	SW122	South Plant Expansion	FY 2003	0	0	6,000,000	6,000,000	0	12,000,000
			FY 2004	0	0	6,000,000	6,000,000	2,000,000	14,000,000
			Sewer Funds Change	0	0	0	0	2,000,000	2,000,000
Total Sewer Funds Change				(600,000)	3,510,000	70,000	120,000	10,500,000	13,600,000

