

# CIP Summary by Division

# Sewer Fund

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	68,515,321	21,068,000	19,244,000	19,500,000	19,500,000	17,500,000	165,327,321
Other Grant Revenue	908,192	0	0	0	0	0	908,192
<b>Total Revenues</b>	<b>69,423,513</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>19,500,000</b>	<b>17,500,000</b>	<b>166,235,513</b>
<b>Expenditure Types</b>							
Engineering - Architecture	5,769,548	1,110,000	1,160,000	1,160,000	1,160,000	1,050,000	11,409,548
Land Acquisition	5,520,400	1,030,000	1,030,000	1,030,000	1,030,000	850,000	10,490,400
Land Development	360,000	50,000	50,000	50,000	50,000	50,000	610,000
Contract Construction	57,773,565	18,878,000	17,004,000	17,260,000	17,260,000	15,550,000	143,725,565
<b>Total Expenditures</b>	<b>69,423,513</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>19,500,000</b>	<b>17,500,000</b>	<b>166,235,513</b>



## Reprogrammed Allocations

## Sewer Fund

Project Number	Project Name	Unapprop Allocation	Reprogram	Sewer Funds	Sewer Funds	Total
SW02009	North Plant Sludge Disposal	245,990	246,000	246,000	0	246,000
SW02011	Covered Anaerobic Lagoon	10,935,830	10,935,830	10,935,830	0	10,935,830
SW03010	Marys Creek Interceptor	8,414,900	4,469,900	4,469,900	0	4,469,900
SW04005	Loosahatchie Sewer	8,500,731	8,500,731	4,000,000	4,500,731	8,500,731
SW04006	Wolf River Bank Stabilization	1,950,000	1,950,000	1,950,000	0	1,950,000
SW04007	Environmental Maint Relocation	8,000,000	4,000,000	4,000,000	0	4,000,000
SW04008	Loosahatchie Interceptor	9,000,000	3,000,000	3,000,000	0	3,000,000
<b>Total</b>		<b>47,047,451</b>	<b>33,102,461</b>	<b>28,601,730</b>	<b>4,500,731</b>	<b>33,102,461</b>

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	SW02001	Rehab Existing Sewers	14,737,174	7,068,000	7,244,000	7,500,000	7,500,000	7,500,000	51,549,174
2	SW03001	Service To Unsewered Areas	2,567,314	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,567,314
3	SW01001	Misc Subdivision Outfalls	12,268,759	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	24,768,759
4	SW02006	Sludge Disp/Earth Complex	4,850,266	500,000	500,000	500,000	500,000	500,000	7,350,266
5	SW04004	Wolf River Interceptor	23,000,000	6,000,000	4,000,000	4,000,000	4,000,000	2,000,000	43,000,000
6	SW02033	South Plant Expansion	12,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,000,000
<b>Total</b>			<b>69,423,513</b>	<b>21,068,000</b>	<b>19,244,000</b>	<b>19,500,000</b>	<b>19,500,000</b>	<b>17,500,000</b>	<b>166,235,513</b>



# CIP Detail by Project

# Sewer Fund

**Project Name** Rehab Existing Sewers  
**Project Number** SW02001  
**Division Priority** 1

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	14,737,174	7,068,000	7,244,000	7,500,000	7,500,000	7,500,000	51,549,174
<b>Total Revenues</b>	<b>14,737,174</b>	<b>7,068,000</b>	<b>7,244,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>51,549,174</b>
<b>Expenditure Types</b>							
Engineering - Architecture	1,718,281	400,000	400,000	400,000	400,000	400,000	3,718,281
Land Acquisition	3,288,900	400,000	400,000	400,000	400,000	400,000	5,288,900
Contract Construction	9,729,993	6,268,000	6,444,000	6,700,000	6,700,000	6,700,000	42,541,993
<b>Total Expenditures</b>	<b>14,737,174</b>	<b>7,068,000</b>	<b>7,244,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>51,549,174</b>

**Project Description / Justification:**

This project provides funds for the repair, rehabilitation or replacement of 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** SW03001  
**Division Priority** 2

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	2,567,314	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,567,314
<b>Total Revenues</b>	<b>2,567,314</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,567,314</b>
<b>Expenditure Types</b>							
Engineering - Architecture	0	100,000	100,000	100,000	100,000	100,000	500,000
Land Acquisition	40,000	40,000	40,000	40,000	40,000	100,000	300,000
Contract Construction	2,527,314	860,000	860,000	860,000	860,000	800,000	6,767,314
<b>Total Expenditures</b>	<b>2,567,314</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,567,314</b>

**Project Description / Justification:**

This project provides funds for extending 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** SW01001  
**Division Priority** 3

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	12,268,759	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	24,768,759
<b>Total Revenues</b>	<b>12,268,759</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>24,768,759</b>
<b>Expenditure Types</b>							
Engineering - Architecture	504,100	110,000	110,000	110,000	110,000	100,000	1,044,100
Land Acquisition	741,500	90,000	90,000	90,000	90,000	100,000	1,201,500
Land Development	360,000	50,000	50,000	50,000	50,000	50,000	610,000
Contract Construction	10,663,159	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	21,913,159
<b>Total Expenditures</b>	<b>12,268,759</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>24,768,759</b>

**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 Disp/Earth Complex  
**Project Number** SW02006  
**Division Priority** 4

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	3,942,074	500,000	500,000	500,000	500,000	500,000	6,442,074
Other Grant Revenue	908,192	0	0	0	0	0	908,192
<b>Total Revenues</b>	<b>4,850,266</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,350,266</b>
<b>Expenditure Types</b>							
Engineering - Architecture	1,097,167	0	0	0	0	0	1,097,167
Contract Construction	3,753,099	500,000	500,000	500,000	500,000	500,000	6,253,099
<b>Total Expenditures</b>	<b>4,850,266</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>7,350,266</b>

**Project Description / Justification:**

This project provides funds 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** SW04004  
**Division Priority** 5

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	23,000,000	6,000,000	4,000,000	4,000,000	4,000,000	2,000,000	43,000,000
<b>Total Revenues</b>	<b>23,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>43,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	750,000	100,000	150,000	150,000	150,000	50,000	1,350,000
Land Acquisition	1,450,000	500,000	500,000	500,000	500,000	250,000	3,700,000
Contract Construction	20,800,000	5,400,000	3,350,000	3,350,000	3,350,000	1,700,000	37,950,000
<b>Total Expenditures</b>	<b>23,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>43,000,000</b>

**Project Description / Justification:**

This project provides funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek.

**Operating Budget Impact:**

None





## CIP Detail by Project

## Sewer Fund

**Project Name** South Plant Expansion  
**Project Number** SW02033  
**Division Priority** 6

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Revenue Sources</b>							
Sewer Revenue Bonds	12,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,000,000
<b>Total Revenues</b>	<b>12,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>32,000,000</b>
<b>Expenditure Types</b>							
Engineering - Architecture	1,700,000	400,000	400,000	400,000	400,000	400,000	3,700,000
Contract Construction	10,300,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	28,300,000
<b>Total Expenditures</b>	<b>12,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>32,000,000</b>

### Project Description / Justification:

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers, screens, and additional ancillary structures/facilities , as needed.

### Operating Budget Impact:

None



## Current vs. Proposed CIP Comparison (Sewer Funds)

## Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	SW02001	Rehab Existing Sewers	FY 2009	7,068,000	7,244,000	7,500,000	7,500,000	0	29,312,000
			FY 2010	7,068,000	7,244,000	7,500,000	7,500,000	7,500,000	36,812,000
			Sewer Funds Change	0	0	0	0	7,500,000	7,500,000
2	SW03001	Service To Unsewered Areas	FY 2009	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
			FY 2010	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
			Sewer Funds Change	0	0	0	0	1,000,000	1,000,000
3	SW01001	Misc Subdivision Outfalls	FY 2009	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
			FY 2010	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
			Sewer Funds Change	0	0	0	0	2,500,000	2,500,000
4	SW02006	Sludge Disp/Earth Complex	FY 2009	500,000	500,000	500,000	500,000	0	2,000,000
			FY 2010	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	SW04004	Wolf River Interceptor	FY 2009	6,000,000	4,000,000	4,000,000	4,000,000	0	18,000,000
			FY 2010	6,000,000	4,000,000	4,000,000	4,000,000	2,000,000	20,000,000
			Sewer Funds Change	0	0	0	0	2,000,000	2,000,000



# Current vs. Proposed CIP Comparison (Sewer Funds)

## Sewer Fund

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
6	SW02033	South Plant Expansion	FY 2009	4,000,000	4,000,000	4,000,000	4,000,000	0	16,000,000
			FY 2010	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
		Sewer Funds Change		0	0	0	0	4,000,000	4,000,000
		<b>Total Sewer Funds Change</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>17,500,000</b>



