

FIVE YEAR CAPITAL PROGRAM (2006 - 2010)
SUMMARY BY DEPARTMENTS (X \$1000)

	2006	2007	2008	2009	2010	TOTAL
WATER DEPARTMENT						
Waterworks	\$17,555	\$12,090	\$3,565	\$3,548	\$3,302	\$40,060
Water Distribution	15,640	35,360	86,960	72,460	123,310	333,730
Prorata of Power Projects	1,482	1,685	1,200	60	360	4,787
Water Reserve for Emergencies	0	0	0	0	0	0
Prorata of General Budget Items	12,045	10,071	9,241	8,053	8,017	47,427
TOTAL WATER DEPARTMENT	46,722	59,206	100,966	84,121	134,989	426,004
TOTAL WATER FUNDS AVAILABLE (*)	5,364	(26,747)	(18,550)	(14,027)	(11,933)	(65,892)
SEWERAGE DEPARTMENT						
Sewerage System	116,766	126,416	29,045	48,410	30,710	351,347
Sewage Treatment	338,493	3,335	3,905	2,500	2,750	350,983
Prorata of Power Projects	371	1,112	300	15	90	1,888
Sewer Reserve for Emergencies	0	0	0	0	0	0
Prorata of General Budget Items	6,993	7,316	6,985	6,299	6,260	33,853
TOTAL SEWERAGE DEPARTMENT	462,623	138,179	40,235	57,224	39,810	738,071
TOTAL SEWERAGE FUNDS AVAILABLE (*)	3,308	(9,036)	7,944	(8,669)	18,861	12,408
DRAINAGE DEPARTMENT						
Canals	106,965	125,680	143,050	90,610	46,060	512,365
Pumping Stations	29,483	35,755	71,900	31,650	10,800	179,588
Prorata of Power Projects	9,322	7,798	9,000	2,975	1,350	30,445
Drainage Reserve for Emergencies	0	0	0	0	0	0
Prorata of General Budget Items	3,529	3,153	2,914	2,363	2,353	14,312
TOTAL DRAINAGE DEPARTMENT	149,299	172,386	226,864	127,598	60,563	736,710
TOTAL DRAINAGE FUNDS AVAILABLE (*)	127,764	94,034	127,237	61,265	29,238	439,537
TOTAL CAPITAL PROJECTS REQUESTED	\$658,644	\$369,771	\$368,065	\$268,943	\$235,362	\$1,900,785
TOTAL FUNDS AVAILABLE (*)	\$136,436	\$58,251	\$116,631	\$38,569	\$36,166	\$386,053

(*) These lines cannot be added.

NOTE: All budget components have been rounded to thousands.
21-Dec-05

SEWERAGE & WATER BOARD OF NEW ORLEANS
 ESTIMATED REVENUES AVAILABLE FOR 2006 - 2010 CAPITAL PROGRAMS
 WATER DEPARTMENT (x \$1000)

	2006	2007	2008	2009	2010	TOTAL
WATER SALES REVENUE	\$16,929	\$20,004	\$28,756	\$33,753	\$36,349	\$135,790
Less: Operation & Maintenance Expenses	44,794	45,242	45,694	46,151	46,613	228,494
Less: Debt Service	<u>3,775</u>	<u>3,800</u>	<u>3,837</u>	<u>3,869</u>	<u>3,886</u>	<u>19,167</u>
NET OPERATING REVENUE	(31,640)	(29,038)	(20,776)	(16,268)	(14,150)	(111,871)
Plus: Interest and Other Income	3,095	360	345	360	360	4,520
Plus: Participation by Others (C. P. 214)	1,500	1,500	1,500	1,500	1,500	7,500
Plus: Revenue Sharing	331	331	331	331	332	1,656
Plus: FEMA Federal Assistance Fees	628	0	0	0	0	628
Plus: Proceeds from Federal Disaster Loan	14,791	0	0	0	0	14,791
Plus: Proceeds from Short-Term Loan	16,509	0	0	0	0	16,509
Plus: Interest on Capital Project Funding	<u>150</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>25</u>	<u>375</u>
Total Funds Available For Capital (*)	5,364	(26,747)	(18,550)	(14,027)	(11,933)	(65,892)
Water Capital Program Requested	<u>46,722</u>	<u>59,206</u>	<u>100,966</u>	<u>84,121</u>	<u>134,989</u>	<u>426,004</u>
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDI	<u>(\$41,358)</u>	<u>(\$85,953)</u>	<u>(\$119,516)</u>	<u>(\$98,148)</u>	<u>(\$146,922)</u>	<u>(\$491,896)</u>
DEBT SERVICE COVERAGE	-647%	-646%	-424%	-303%	-246%	

(*) Does not include the emergency reserves.

(**) These lines cannot be added.

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 WATER DEPARTMENT (x \$1000)

C.P.# WATERWORKS	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
* 110 Normal Extensions & Replacements	\$3,050	\$2,150	\$2,150	\$2,150	\$2,150	\$11,650
* 122 Filter Rehabilitation	8,000	5,700	1,000	1,000	1,000	16,700
135 Improvements to Chemical System	1,935	1,450	305	290	45	4,025
156 Advanced Water Treatment (Carr.)	150	150	0	0	0	300
157 Advanced Water Treatment (Algiers)	1,250	40	10	8	7	1,315
159 Water Plant Security Improvements	3,170	2,600	100	100	100	6,070
TOTAL WATERWORKS	17,555	12,090	3,565	3,548	3,302	40,060
C.P.# WATER DISTRIBUTION						
200 Engineering & Inspection of Devlp Instal Water Mains	10	10	10	10	10	50
* 214 Normal Extensions & Replacements	2,800	3,000	3,200	3,300	3,500	15,800
* 215 Rehabilitation - Mains, Hydrants, and Services	2,000	2,250	2,500	2,750	3,000	12,500
* 216 Water System Replacement Program	4,730	24,000	75,000	60,000	110,000	273,730
221 Feeder Main Extensions-General	750	800	850	900	1,000	4,300
* 239 Mains D P W Contracts	5,350	5,300	5,400	5,500	5,800	27,350
TOTAL WATER DISTRIBUTION	15,640	35,360	86,960	72,460	123,310	333,730
600 Water Share of Power Projects	1,482	1,685	1,200	60	360	4,787
701 Water Reserve for Emergencies	0	0	0	0	0	0
800 Water Share - General Budget Items	12,045	10,071	9,241	8,053	8,017	47,427
TOTAL WATER DEPARTMENT	\$46,722	\$59,206	\$100,966	\$84,121	\$134,989	\$426,004

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ESTIMATED REVENUES AVAILABLE FOR 2006 - 2010 CAPITAL PROGRAM
SEWERAGE DEPARTMENT (x \$1000)

	2006	2007	2008	2009	2010	TOTAL
SEWER SERVICE CHARGE	\$29,518	\$37,823	\$54,796	\$41,724	\$69,805	\$233,665
Less: Operation & Maintenance Expenses	32,634	33,124	33,620	34,125	34,637	168,139
Less: Debt Service	<u>18,284</u>	<u>18,272</u>	<u>18,260</u>	<u>18,262</u>	<u>18,305</u>	<u>91,383</u>
NET OPERATING REVENUE	(21,400)	(13,573)	2,916	(10,663)	16,863	(25,857)
Plus: Interest and Other Income	1,720	520	495	492	495	3,722
Plus: Participation by Others (C. P. 317)	200	200	200	200	200	1,000
Plus: Revenue Sharing	413	413	413	413	414	2,066
Plus: FEMA Federal Assistance Fees	457	0	0	0	0	457
Plus: Proceeds from Federal Disaster Loan	10,777	0	0	0	0	10,777
Plus: Proceeds from Short-Term Loan	9,354	0	0	0	0	9,354
Plus: Interest on Capital Project Funding	<u>1,787</u>	<u>3,404</u>	<u>3,920</u>	<u>889</u>	<u>889</u>	<u>10,889</u>
Total Funds Available for Capital (*)	3,308	(9,036)	7,944	(8,669)	18,861	12,408
Sewerage Capital Program Requested	<u>462,623</u>	<u>138,179</u>	<u>40,235</u>	<u>57,224</u>	<u>39,810</u>	<u>738,071</u>
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDI	<u>(\$459,315)</u>	<u>(\$147,215)</u>	<u>(\$32,291)</u>	<u>(\$65,893)</u>	<u>(\$20,949)</u>	<u>(\$725,663)</u>
DEBT SERVICE COVERAGE	-5%	31%	121%	47%	197%	

(*) These lines cannot be added.

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 SEWERAGE DEPARTMENT (x \$1000)

C.P.# SEWERAGE SYSTEM	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
300 Eng & Insp Developer Installation	\$10	\$10	\$10	\$10	\$10	\$50
308 Sewer Rehabilitation - "DPR Solutions"	4,000	3,300	3,300	3,300	3,300	17,200
313 Ext & Replace - Sewer Force Mains (***) EPA Consent Decree	45,240	71,810	5,430	0	680	123,160
* 317 Ext & Replace - Gravity Mains (***) EPA Consent Decree	39,500	36,050	4,700	34,200	15,190	129,640
* 318 Rehabilitation Gravity Sewer System	3,000	3,000	3,250	3,250	3,500	16,000
* 326 Ext & Rep. to Pumping Stations (***) EPA Consent Decree	18,266	5,496	5,055	100	430	29,347
* 339 Mains In D P W Contracts (***) EPA Consent Decree	3,750	3,750	4,300	4,550	4,600	20,950
367 Sewer System Evaluation Study EPA Consent Decree	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL SEWERAGE SYSTEM	116,766	126,416	29,045	48,410	30,710	351,347
SEWAGE TREATMENT						
* 348 Ext & Replace -Treatment Plants	12,989	3,335	3,905	2,500	2,750	25,479
358 EBSTP Expansion	320,454	0	0	0	0	320,454
381 Modification & Extension of WBSTP to 20/50 MGD	5,050	0	0	0	0	5,050
TOTAL SEWAGE TREATMENT	338,493	3,335	3,905	2,500	2,750	350,983
600 Sewer Share of Power Projects	371	1,112	300	15	90	1,888
702 Sewer Reserve for Emergencies	0	0	0	0	0	0
800 Sewer Share of General Budget Items	6,993	7,316	6,985	6,299	6,260	33,853
TOTAL SEWERAGE DEPARTMENT	\$462,623	\$138,179	\$40,235	\$57,224	\$39,810	\$738,071

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ESTIMATED REVENUE AVAILABLE FOR 2006 - 2010 CAPITAL PROGRAMS
DRAINAGE DEPARTMENT (x \$1000)

OPERATING REVENUES	2006	2007	2008	2009	2010	TOTAL
6.40 Mill Ad Valorem Tax Revenue	\$3,606	\$4,147	\$4,769	\$5,484	\$6,307	\$24,312
6.48 Mill Ad Valorem Tax Revenue	3,734	4,294	4,939	5,679	6,531	25,178
9.71 Mill Ad Valorem Tax Revenue	5,538	6,368	7,323	8,422	9,685	37,336
Total Operating Revenues	12,878	14,809	17,031	19,585	22,523	86,826
Less: Operation & Maintenance Expenses	19,042	19,328	19,618	19,912	20,210	98,109
Less: Debt Service	2,194	2,196	2,195	2,195	2,183	10,963
NET OPERATING REVENUES	(8,358)	(6,714)	(4,782)	(2,521)	130	(22,246)
Plus: Interest and Other Income	525	1,173	1,160	1,136	1,150	5,144
Plus: Participation by Others	81,163	98,184	130,401	62,233	27,550	399,531
Plus: FEMA Federal Assistance Fees	267	0	0	0	0	267
Plus: Proceeds from Federal Disaster Loan	6,288	0	0	0	0	6,288
Plus: Proceeds from Short-Term Loan	1,428	0	0	0	0	1,428
Plus: Participation by Others (C. P. 418)	100	100	100	100	100	500
Plus: Net Balance from 2005	45,000	0	0	0	0	45,000
Plus: Interest on Capital Project Funding	1,351	1,291	358	317	308	3,625
Total Funds Available for Capital	127,764	94,034	127,237	61,265	29,238	439,537
Drainage Capital Program Requested	149,299	172,386	226,864	127,598	60,563	736,710
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDI	(\$21,535)	(\$78,352)	(\$99,627)	(\$66,333)	(\$31,325)	(\$297,173)

(*) These lines cannot be added.

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 DRAINAGE DEPARTMENT (x \$1000)

C.P.# CANALS	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
400 Engineering & Inspection of Devlp Installation	\$10	\$10	\$10	\$10	\$10	\$50
403 Palmetto Canal Improvements (SELA A)	100	0	0	0	0	100
* 418 Normal Extensions & Replacements	2,350	2,350	2,400	2,400	2,450	11,950
439 Major Drainage Participation in D P W Projects	1,580	1,690	1,790	1,900	2,000	8,960
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	300	4,750	0	0	0	5,050
466 Louisiana Avenue Canal (SELA B)	300	100	26,250	1,850	1,250	29,750
471 SELA Program Management (**)	3,250	3,250	3,400	3,550	3,700	17,150
472 Tchoupitoulas Corridor	100	2,950	2,050	0	0	5,100
474 Melpomene Street Canal	875	0	0	0	0	875
476 Hollygrove Canal (SELA A)	500	0	0	0	0	500
477 So. Claiborne Manifold - Louisiana Ave to Nashville (SELA A)	1,300	0	0	0	0	1,300
478 So. Claiborne-Lowerline To Monticello St. (SELA B)	24,000	1,500	28,050	1,500	1,000	56,050
483 Airline & Monticello Canal Improvements	175	2,030	0	0	0	2,205
486 Napoleon Avenue Canal Improvements (SELA B)	27,125	23,225	3,100	2,600	1,500	57,550
490 Orleans Ave. Canal (SELA C)	3,250	45,500	1,000	1,300	0	51,050
492 Donner Canal Improvements (SELA C)	0	1,300	0	20,050	750	22,100
495 Florida Avenue Canal - Peoples to Elysian Fields	0	175	0	19,900	1,500	21,575
496 General De Gaulle Canal (SELA C)	300	1,500	52,100	1,500	1,750	57,150
497 Florida Avenue Canal - DPS # 19 to Peoples (SELA B)	24,750	16,750	20,950	15,750	12,750	90,950
498 Dwyer Intake Canal (St. Charles Canal to Dwyer DPS) (SELA A)	16,500	1,100	800	0	0	18,400
499 Jefferson Avenue Canal (SELA B)	200	17,500	1,150	18,300	17,400	54,550
TOTAL DRAINAGE CANALS	\$106,965	\$125,680	\$143,050	\$90,610	\$46,060	\$512,365

* Replacement Capital

(**) Approved by Board, as a study to act as basis for 75% federal funding of selected Drainage Capital Projects.

SELA Projects are identified as A, B, or C. A projects are funded now. B projects are requested as a "Post Authorization Change" and the request is under review by the United States Corps of Engineers (USCOE). C projects are included as part of the Feasibility Study . The USCOE pays 75% of construction costs on SELA Projects.

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 DRAINAGE DEPARTMENT (x \$1000)

C.P.# PUMPING STATIONS	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
* 511 Normal Extensions & Replacements - Stations	\$5,930	\$4,800	\$4,600	\$4,600	\$4,600	\$24,530
512 Expansion of DPS#15	8,000	4,000	4,000	4,000	4,000	24,000
535 DPS # 6 Improvements	3,020	330	31,250	1,500	1,000	37,100
546 DPS #4 West - Build a 1000 CFS Station (SELA C)	758	17,000	0	0	0	17,758
554 Expansion of Dwyer DPS (SELA A)	4,625	625	0	0	0	5,250
555 Improvements and Frontal Protection of DPS #7 - (3) 250 CFS Pumps	2,400	3,000	0	0	0	5,400
557 Flood Gate - DPS #16 Discharge Tunnel	2,050	0	0	0	0	2,050
568 Lakefront Pumping Station (#)	0	0	0	4,200	0	4,200
571 Harrison Avenue DPS (SELA C)	0	1,000	0	8,200	600	9,800
572 Robert E. Lee DPS (SELA C)	0	1,000	0	8,200	600	9,800
573 DPS # 13 Improvements (SELA C)	2,200	0	32,050	950	0	35,200
575 New 60 Hertz Generator for DPS # 7	500	4,000	0	0	0	4,500
TOTAL DRAINAGE PUMPING STATION	29,483	35,755	71,900	31,650	10,800	179,588
600 Drainage Share of Power Projects	9,322	7,798	9,000	2,975	1,350	30,445
703 Drainage Reserve for Emergencies	0	0	0	0	0	0
800 Drainage Share of General Budget Items	3,529	3,153	2,914	2,363	2,353	14,312
TOTAL DRAINAGE DEPARTMENT	\$149,299	\$172,386	\$226,864	\$127,598	\$60,563	\$736,710

* Replacement Capital

(#) With Participation from Orleans Levee Board

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 SUPPORTING SCHEDULE OF PARTICIPATION BY OTHERS

C. P. # PARTICIPATION BY OTHERS	2006	2007	2008	2009	2010	TOTAL
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	\$72	\$1,140	\$0	\$0	\$0	\$1,212 Jefferson Parish
466 Louisiana Avenue Canal (SELA B)	225	75	17,100	0	0	17,400 C O E & DPW
472 Tchoupitoulas Corridor	1,000	850	0	0	0	1,850 Dock Board
476 Hollygrove Canal (SELA A)	375	0	0	0	0	375 C O E
477 S Claiborne Manifold - Louisiana Ave to Nashville (SELA A)	975	0	0	0	0	975 C O E
478 S Claiborne-Lowerline To Monticello St. (SELA B)	18,000	1,125	21,038	1,125	750	42,038 C O E
486 Napoleon Canal Improvements (SELA A)	20,344	17,419	2,325	1,950	1,125	43,163 C O E
490 Orleans Ave. Canal (SELA C)	2,438	34,125	750	975	0	38,288 C O E
492 Donner Canal Improvements (SELA C)	0	975	0	15,038	562	16,575 C O E
496 General DeGaulle Canal (SELA C)	233	1,165	40,477	1,165	1,360	44,400 C O E ; RPC; CCC; DODT
497 Florida Avenue Canal - Peoples Ave. Subbasin (SELA B)	18,563	12,562	15,712	11,813	9,563	68,213 C O E & SWFC
498 Dwyer Canal (St. Charles Canal to Dwyer DPS) (SELA A)	12,375	825	600	0	0	13,800 C O E
499 Jefferson Avenue Canal (SELA B)	150	13,125	862	13,726	13,050	40,913 C O E
535 DPS # 6 Improvements	725	79	7,500	360	240	8,904 Jefferson Parish
546 DPS # 4 West - Build a 1000 CSF Station (SELA C)	569	12,750	0	0	0	13,319 C O E
554 Expansion of Dwyer DPS (SELA A)	3,469	469	0	0	0	3,938 C O E
568 Lakefront Pumping Station	0	0	0	3,068	0	3,068 Orleans Levee Bd.
571 Harrison Ave DPS (SELA C)	0	750	0	6,150	450	7,350 C O E
572 Robert E Lee DPS (SELA C)	0	750	0	6,150	450	7,350 C O E
573 DPS # 13 Improvements (SELA C)	1,650	0	24,037	713	0	26,400 C O E
TOTAL ANTICIPATED PARTICIPATION	\$81,163	\$98,184	\$130,401	\$62,233	\$27,550	\$399,531

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 POWER PROJECTS (x \$1000)

C.P.# POWER PROJECTS	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
601 Earhart Blvd. Corridor	\$300	\$300	\$0	\$0	\$0	\$600
604 Rehabilitation of 25 Hz Power Plant	250	0	0	0	0	250
605 Provide Emergency Power @ C.Y.	0	725	0	0	0	725
* 609 Extensions & Replacements - Radio Comm System	50	1,500	0	0	0	1,550
610 Underground Power Feeders	3,000	2,550	1,000	0	0	6,550
612 Furn Generators for Drainage Facilities	500	0	3,500	2,750	0	6,750
613 Modification of Steam System	675	720	1,700	0	1,500	4,595
614 Replacement of Boilers	5,600	4,000	4,000	0	0	13,600
* 624 Extension & Replacements to Electrical System	800	800	300	300	300	2,500
696 Switchgear & Motor Control-DPS #12	0	0	0	0	0	0
TOTAL POWER PROJECTS	\$11,175	\$10,595	\$10,500	\$3,050	\$1,800	\$37,120

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 FIVE-YEAR CAPITAL PROGRAM
 GENERAL BUDGET ITEMS (x \$1000)

C.P.# GENERAL BUDGET ITEMS	2006	2007	2008	2009	2010	TOTAL FIVE-YEAR PROGRAM
807 Improvements to Central Yard & St. Joseph Street	\$1,625	\$920	\$660	\$270	\$190	\$3,665
* 810 Major Equipment Purchases	2,266	2,000	2,000	2,000	2,000	10,266
* 811 Plant Stationary Equipment	300	300	300	300	300	1,500
* 812 Computer Systems Development	2,500	2,425	2,295	795	795	8,810
814 Re-engineering	1,000	0	0	0	0	1,000
820 Overhead Charged to Capital	8,400	8,400	8,400	8,400	8,400	42,000
823 Purchase of Water Meters	1,000	1,000	1,000	1,000	1,000	5,000
842 Revenue Department Equipment Purchases	0	2,400	2,400	2,400	2,400	9,600
* 843 Minor Equipment Purchases	1,178	645	585	550	545	3,503
859 Plant Maintenance W/O System	0	450	0	0	0	450
862 Fire Hydrants and Related Parts	4,298	2,000	1,500	1,000	1,000	9,798
TOTAL GENERAL BUDGET ITEMS	\$22,567	\$20,540	\$19,140	\$16,715	\$16,630	\$95,592

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 WATER DEPARTMENT (x \$1000)
 2006 CAPITAL PROGRAM BY QUARTER

C.P.# WATERWORKS	2006 TOTAL PROGRAM	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
* 110 Normal Extensions & Replacements	\$3,050	\$762	\$763	\$762	\$763
* 122 Filter Rehabilitation	8,000	2,000	2,000	2,000	2,000
135 Improvements to Chemical System	1,935	1,935	0	0	0
156 Advanced Water Treatment (Carr.)	150	150	0	0	0
157 Advanced Water Treatment (Algiers)	1,250	1,218	12	12	8
159 Water Plant Security Improvements	3,170	3,170	0	0	0
TOTAL WATERWORKS	17,555	9,235	2,775	2,774	2,771
C.P.# WATER DISTRIBUTION					
200 Eng & Insp of Devlp Instal Wtr Mains	10	0	0	10	0
* 214 Normal Extensions & Replacements	2,800	700	700	700	700
* 215 Rehabilitation - Mains, Hydrants, and Services	2,000	1,000	250	500	250
* 216 Water System Replacement Program	4,730	1,182	1,183	1,182	1,183
221 Feeder Main Extensions-General	750	150	200	200	200
* 239 Mains In D P W Contracts	5,350	1,350	1,000	2,000	1,000
TOTAL WATER DISTRIBUTION	15,640	4,382	3,333	4,592	3,333
600 Water Share of Power Projects	1,482	1,204	83	111	84
701 Water Reserve for Emergencies	0	0	0	0	0
800 Water Share - General Budget Items	12,045	3,011	3,724	2,715	2,595
TOTAL WATER DEPARTMENT	\$46,722	\$17,832	\$9,915	\$10,192	\$8,783
* Replacement Capital					

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 SEWERAGE DEPARTMENT (x \$1000)
 2006 CAPITAL PROGRAMS BY QUARTER

C.P.# SEWERAGE SYSTEM	2006 TOTAL PROGRAM	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
300 Eng & Insp Developer Installation	\$10	\$0	\$0	\$10	\$0
308 Sewer Rehabilitation - "DPR Solutions"	4,000	1,000	1,000	1,000	1,000
313 Extensions & Replacement - Sewer Force Mains	45,240	14,240	3,000	28,000	0
* 317 Extensions & Replacements - Gravity Mains	39,500	9,350	10,050	10,050	10,050
* 318 Rehabilitation Gravity Sewer System	3,000	1,000	1,000	500	500
* 326 Extensions & Replacements to Sewer Pumping Stations	18,266	5,480	3,653	4,567	4,566
* 339 Mains In D P W Contracts	3,750	750	1,000	1,000	1,000
367 Sewer System Evaluation Study	3,000	1,000	1,000	500	500
TOTAL SEWERAGE SYSTEM	116,766	32,820	20,703	45,627	17,616
C.P.# SEWAGE TREATMENT					
* 348 Extensions & Replacements - Treatment Plants	12,989	3,247	3,247	3,247	3,248
358 EBSTP Expansion	320,454	320,454	0	0	0
381 Modification & Extension of WBSTP to 20/50 MGD	5,050	5,050	0	0	0
TOTAL SEWAGE TREATMENT	338,493	328,751	3,247	3,247	3,248
600 Sewer Share of Power Projects	371	300	21	28	22
702 Sewer Reserve for Emergencies	0	0	0	0	0
800 Sewer Share of General Budget Items	6,993	1,747	1,944	1,666	1,636
TOTAL SEWERAGE DEPARTMENT	\$462,623	\$363,618	\$25,915	\$50,568	\$22,522

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE DEPARTMENT (x \$1000)
2006 CAPITAL PROGRAM BY QUARTER

C.P.# DRAINAGE CANALS	2006 TOTAL PROGRAM	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
400 Eng & Insp of Devlp Installation	\$10	\$0	\$0	\$10	\$0
403 Improvements to Vehicular Bridges (SELA A)	100	0	100	0	0
* 418 Normal Extensions & Replacements	2,350	550	600	600	600
439 Mains-over 36" - in D P W's Contracts	1,580	380	400	400	400
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	300	300	0	0	0
466 Louisiana Avenue (SELA B)	300	300	0	0	0
471 C.O.E. Drainage Study (SELA B)	3,250	850	800	800	800
472 Tchoupitoulas Corridor	100	0	100	0	0
474 Melpomene Canal	875	125	0	750	0
476 Hollygrove Canals (SELA A)	500	500	0	0	0
477 So. Claiborne Manifold - Louisiana Ave. to Nashville (SELA A)	1,300	1,300	0	0	0
478 So. Claiborne - Lowerline To Monticello St. (SELA B)	24,000	200	0	23,300	500
483 Airline & Monticello Canal Improvements	175	0	175	0	0
486 Napoleon Avenue Canal Improvements (SELA B)	27,125	300	825	26,000	0
490 Orleans Avenue Canal (SELA C)	3,250	0	3,250	0	0
496 General De Gaulle (SELA C)	300	300	0	0	0
497 Florida Avenue Canal - Peoples Ave. Subbasin (SELA B)	24,750	6,750	6,000	6,000	6,000
498 Dwyer Canal (St. Charles to Dwyer DPS) (SELA A)	16,500	200	15,000	1,300	0
499 Jefferson Avenue Canal (SELA B)	200	200	0	0	0
TOTAL DRAINAGE CANALS	106,965	12,255	27,250	59,160	8,300
C.P.# DRAINAGE PUMPING STATIONS					
* 511 Normal Extensions & Replacements - Stations	5,930	1,558	1,457	1,458	1,457
512 Expansion DPS #15	8,000	2,000	2,000	2,000	2,000
535 DPS #6	3,020	1,000	1,000	1,000	20
546 DPS #4 West - Build a 1000 CSF Station	758	0	0	379	379
554 Expansion of Dwyer DPS (SELA A)	4,625	125	0	4,000	500
555 Improvements at DPS #7 - (3) 250 CFS Pumps	2,400	0	2,112	288	0
557 Flood Gate - DPS #16 Discharge Tunnel	2,050	513	512	513	512
570 Pritchard DPS (SELA A)	0	0	0	0	0
573 DPS #13 Improvements (SELA C)	2,200	2,200	0	0	0
575 New 60 Hertz Generator for DPS # 7	500	0	167	167	166
TOTAL DRAINAGE PUMPING STATIONS	29,483	7,396	7,248	9,805	5,034
600 Drainage Share of Power Projects	9,322	4,643	444	3,918	317
703 Drainage Reserve for Emergencies	0	0	0	0	0
800 Drainage Share of General Budget Items	3,529	883	956	852	838
TOTAL DRAINAGE DEPARTMENT	\$149,299	\$25,177	\$35,898	\$73,735	\$14,489

* Replacement Capital