

ADOPTED CAPITAL BUDGET
SEWERAGE AND WATER BOARD OF NEW ORLEANS
2009 CAPITAL BUDGET
&
2010 – 2013 CAPITAL PROGRAM

12/17/08

FIVE YEAR CAPITAL PROGRAM (2009 - 2013)
SUMMARY BY DEPARTMENTS (X \$1000)

	2009	2010	2011	2012	2013	TOTAL
WATER DEPARTMENT						
Waterworks	\$32,615	\$14,940	\$49,080	\$12,000	\$12,000	\$120,635
Water Distribution	11,950	10,950	21,545	25,785	30,025	100,255
Prorata of Power Projects	425	26,186	86	83	83	26,863
Water Reserve for Emergencies	700	0	0	0	0	700
Prorata of General Budget Items	13,399	9,551	8,721	7,361	7,104	46,136
TOTAL WATER DEPARTMENT	59,089	61,627	79,432	45,229	49,212	294,589
TOTAL WATER FUNDS AVAILABLE	20,886	(638)	(1,828)	(3,028)	(5,759)	9,633
SEWERAGE DEPARTMENT						
Sewerage System	80,744	92,596	82,970	84,136	65,665	406,111
Sewage Treatment	29,151	32,378	5,340	4,223	3,475	74,567
Prorata of Power Projects	567	6,562	37	28	28	7,222
Sewer Reserve for Emergencies	0	0	0	0	0	0
Prorata of General Budget Items	8,070	6,812	6,483	5,622	5,366	32,353
TOTAL SEWERAGE DEPARTMENT	118,532	138,348	94,830	94,009	74,534	520,253
TOTAL SEWERAGE FUNDS AVAILABLE	69,396	25,057	24,608	24,213	24,341	167,615
DRAINAGE DEPARTMENT						
Canals	417,262	281,765	143,140	239,040	72,965	1,154,172
Pumping Stations	19,375	11,875	45,025	27,925	27,108	131,308
Prorata of Power Projects	7,958	104,372	1,327	314	314	114,285
Drainage Reserve for Emergencies	0	0	0	0	0	0
Prorata of General Budget Items	3,587	3,467	3,211	2,432	2,220	14,917
TOTAL DRAINAGE DEPARTMENT	448,182	401,479	192,703	269,711	102,607	1,414,682
TOTAL DRAINAGE FUNDS AVAILABLE	342,074	180,266	111,661	158,069	71,316	863,386
TOTAL CAPITAL PROJECTS REQUESTED	625,803	601,454	366,965	408,949	226,353	2,229,524
TOTAL FUNDS AVAILABLE	\$432,356	\$204,685	\$134,441	\$179,254	\$89,898	\$1,040,634

NOTE: All budget components have been rounded to thousands.

20-Nov-08

SEWERAGE & WATER BOARD OF NEW ORLEANS
 ESTIMATED REVENUES AVAILABLE FOR 2009 - 2013 CAPITAL PROGRAMS
 WATER DEPARTMENT (x \$1000)

OPERATING REVENUES	2009	2010	2011	2012	2013	TOTAL
WATER SALES REVENUE	\$53,475	\$54,010	\$54,550	\$55,095	\$55,646	\$272,776
Plus: FEMA Water Sales Reimbursement	3,100	0	0	0	0	3,100
Plus: FEMA Assistance Fee	858	0	0	0	0	858
Plus: Revenue Sharing	200	200	200	200	200	1,000
Plus: Interest and Other Income	1,795	360	345	360	360	3,220
Total Operating Revenues	59,428	54,570	55,095	55,655	56,206	280,954
Less: Operation & Maintenance Expenses	54,923	56,571	58,268	60,016	61,816	291,594
Less: Debt Service	3,869	3,887	3,905	3,917	5,399	20,977
NET OPERATING REVENUE (Loss)	636	(5,888)	(7,078)	(8,278)	(11,009)	(31,617)
Plus: Hurricane Recovery Bonds	18,000	3,000	3,000	3,000	3,000	30,000
Plus: Participation by Others (C. P.'s 214 and 215)	2,250	2,250	2,250	2,250	2,250	11,250
Total Funds Available For Capital	20,886	(638)	(1,828)	(3,028)	(5,759)	9,633
Water Capital Program Requested	59,089	61,627	79,432	45,229	49,212	294,589
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDED	(\$38,203)	(\$62,265)	(\$81,260)	(\$48,257)	(\$54,971)	(\$284,956)
DEBT SERVICE COVERAGE	116%	-51%	-81%	-111%	-104%	

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

C.P.#	WATERWORKS	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
* 110	Normal Extensions & Replacements	\$5,350	\$2,800	\$2,800	\$2,800	\$2,800	\$16,550
* 112	Modifications to Oak St Raw Water Intake Station	5,500	2,000	42,000			49,500
135	Sycamore and Claiborne Filter Modifications	2,100	1,000	1,000	6,000	6,000	16,100
135	Improvements to Chemical System	335	1,760	0	0	0	2,095
156	Advanced Water Treatment (Carr.)	11,700	200	0	0	0	11,900
157	Advanced Water Treatment (Algiers)	1,000	1,280	80	0	0	2,360
159	Water Plant Security Improvements	3,630	2,900	200	200	200	7,130
175	Water Hurricane Recovery Bonds	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL WATERWORKS		32,615	14,940	49,080	12,000	12,000	120,635
C.P.#	WATER DISTRIBUTION						
* 214	Normal Extensions & Replacements	1,025	1,025	1,025	1,025	1,025	5,125
* 215	Rehabilitation - Mains, Hydrants, and Services	1,350	1,350	1,350	1,350	1,350	6,750
* 216	Water System Replacement Program	3,125	2,125	12,720	16,960	21,200	56,130
221	Feeder Main Extensions-General	250	250	250	250	250	1,250
* 239	Mains D P W Contracts	6,200	6,200	6,200	6,200	6,200	31,000
TOTAL WATER DISTRIBUTION		11,950	10,950	21,545	25,785	30,025	100,255
600	Water Share of Power Projects	425	26,186	86	83	83	26,863
701	Water Reserve for Emergencies	700	0	0	0	0	700
800	Water Share - General Budget Items	13,399	9,551	8,721	7,361	7,104	46,136
TOTAL WATER DEPARTMENT		\$59,089	\$61,627	\$79,432	\$45,229	\$49,212	\$294,589

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 ESTIMATED REVENUES AVAILABLE FOR 2009 - 2013 CAPITAL PROGRAM
 SEWERAGE DEPARTMENT (x \$1000)

OPERATING REVENUES	2009	2010	2011	2012	2013	TOTAL
SEWER SERVICE CHARGE	\$78,131	\$78,912	\$79,701	\$80,498	\$81,303	\$398,545
Plus: FEMA Assistance Fee	1,486					1,486
Plus: Interest and Other Income	1,243	1,469	1,542	1,393	1,145	6,792
Plus: Revenue Sharing	300	300	300	300	300	1,500
Total Operating Revenues	81,160	80,681	81,543	82,191	82,748	408,323
Less: Operation & Maintenance Expenses	41,179	42,414	43,687	44,997	46,347	218,624
Less: Debt Service	19,365	19,410	19,448	18,861	18,260	95,344
Plus: Ban's Proceeds	24,030			24,030		24,030
Less: Ban's Redemption	24,030			24,030		24,030
Less: Ban's Issuance Expense	320			320		640
NET OPERATING REVENUE (Loss)	20,296	18,857	18,408	18,013	18,141	93,715
Plus: Hurricane Recovery Bonds	36,000	6,000	6,000	6,000	6,000	60,000
Plus: Wetland Assimilation (Participation by Others)	10,150	0	0	0	0	10,150
Plus: Net Balance from 2008	2,750	0	0	0	0	2,750
Plus: Participation by Others (C. P. 318)	200	200	200	200	200	1,000
Total Funds Available for Capital	69,396	25,057	24,608	24,213	24,341	167,615
Sewerage Capital Program Requested	118,532	138,348	94,830	94,009	74,534	520,253
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDED	(\$49,136)	(\$113,291)	(\$70,222)	(\$69,796)	(\$50,193)	(\$352,638)
DEBT SERVICE COVERAGE	205%	197%	195%	197%	199%	

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

C.P.# SEWERAGE SYSTEM	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
300 Eng & Insp Developer Installation	\$10	\$10	\$10	\$10	\$10	\$50
313 Ext & Replace - Sewer Force Mains EPA Consent Decree	2,950	4,100	4,575	4,575	2,895	19,095
* 317 Ext & Replace - Gravity Mains EPA Consent Decree	45,004	58,031	51,230	54,431	37,735	246,431
* 318 Rehabilitation Gravity Sewer System	6,900	6,900	6,900	6,900	6,900	34,500
319 Ext & Replace - Sanitary Sewer Mains in Algiers EPA Consent Decree	5,600	10,225	10,225	10,225	10,225	46,500
* 326 Ext & Rep. to Pumping Stations EPA Consent Decree	2,230	5,430	2,130	95		9,885
* 339 Mains In D P W Contracts EPA Consent Decree	7,800	7,800	7,800	7,800	7,800	39,000
368 Wetland Assimilation	10,150	0	0	0	0	10,150
375 Sewerage Hurricane Recovery Bonds	100	100	100	100	100	500
TOTAL SEWERAGE SYSTEM	80,744	92,596	82,970	84,136	65,665	406,111
SEWAGE TREATMENT						
* 348 Ext & Replace -Treatment Plants	28,541	24,588	5,340	4,223	3,475	66,167
358 EBSTP Expansion	10					10
381 Modification & Extension of WBSTP to 20/50 MGD	600	7,790				8,390
TOTAL SEWAGE TREATMENT	29,151	32,378	5,340	4,223	3,475	74,567
600 Sewer Share of Power Projects	567	6,562	37	28	28	7,222
702 Sewer Reserve for Emergencies	0	0	0	0	0	0
800 Sewer Share of General Budget Items	8,070	6,812	6,483	5,622	5,366	32,353
TOTAL SEWERAGE DEPARTMENT	\$118,532	\$138,348	\$94,830	\$94,009	\$74,534	\$520,253

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 ESTIMATED REVENUE AVAILABLE FOR 2009 - 2013 CAPITAL PROGRAMS
 DRAINAGE DEPARTMENT (x \$1000)

OPERATING REVENUES	2009	2010	2011	2012	2013	TOTAL
4.54 Mill Ad Valorem Tax Revenue	\$11,543	\$11,658	\$11,775	\$11,893	\$12,012	\$58,881
4.60 Mill Ad Valorem Tax Revenue	11,666	11,783	11,900	12,019	12,140	59,508
6.89 Mill Ad Valorem Tax Revenue	17,378	17,552	17,727	17,905	18,084	88,646
Plus: FEMA Assistance Fee	383	383				766
Plus: Interest and Other Income	2,169	2,421	2,195	1,704	1,675	10,164
Total Operating Revenues	43,139	43,797	43,597	43,521	43,911	217,965
Less: Operation & Maintenance Expenses	27,725	28,557	29,413	30,296	31,205	147,196
Less: Debt Service	2,196	2,183	2,197	2,206	2,216	10,998
NET OPERATING REVENUES	13,218	13,057	11,987	11,019	10,490	59,771
Plus: Participation by Others	293,756	166,109	98,574	145,950	59,726	764,115
Plus: Hurricane Recovery Bonds	6,000	1,000	1,000	1,000	1,000	10,000
Plus: Net Balance from 2008	29,000	0	0	0	0	29,000
Plus: Participation by Others (C. P. 418)	100	100	100	100	100	500
Total Funds Available for Capital	342,074	180,266	111,661	158,069	71,316	863,386
Drainage Capital Program Requested	448,182	401,479	192,703	269,711	102,607	1,414,682
BALANCE FORWARDED (DEFICIT) - DEFICITS ARE NOT FORWARDED	(\$106,108)	(\$221,213)	(\$81,042)	(\$111,642)	(\$31,291)	(\$551,296)

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

C.P.# CANALS	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
400 Engineering & Inspection of Devlp Installation	\$10	\$10	\$10	\$10	\$10	\$50
403 Palmetto Canal Improvements						0
* 418 Normal Extensions & Replacements	3,905	555	555	555	555	6,125
439 Major Drainage Participation in D P W Projects	8,300	8,300	8,300	8,300	8,300	41,500
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	450	6,100	100			6,650
466 Louisiana Avenue Canal (SELA B)	150	150	4,000	150,750	250	155,300
471 SELA Program Management (**)	1,500	1,500	1,500	1,500	1,500	7,500
472 Tchoupitoulas Corridor			250	12,000		12,250
474 Melpomene Street Canal	150	50				200
476 Hollygrove Canal (SELA A)	150	50				200
477 So. Claiborne Manifold - Louisiana Ave to Nashville (SELA A)		1,300				1,300
478 So. Claiborne-Lowerline To Monticello St. (SELA B)	72,045	67,300	350	500	450	140,645
483 Airline & Monticello Canal Improvements			325	8,400		8,725
484 Monticello Canal Improve. - S Claiborne Ave to Airline Hwy						0
486 Napoleon Avenue Canal Improvements (SELA B)	86,275	68,375	1,125	625	525	156,925
490 Orleans Ave. Canal (SELA C)						0
492 Donner Canal Improvements (SELA C)			3,500	20,025	25,025	48,550
495 Florida Avenue Canal - Peoples to Elysian Fields						0
496 General De Gaulle Canal (SELA C)	7,250	12,050	12,050	35,050	35,050	101,450
497 Florida Avenue Canal - DPS # 19 to Peoples (SELA B)	90,425	51,175	110,775	525	525	253,425
498 Dwyer Intake Canal (St. Charles Canal to Dwyer DPS) (SELA A)	59,127	125	275	275	250	60,052
499 Jefferson Avenue Canal (SELA B)	87,525	64,725	25	525	525	153,325
TOTAL DRAINAGE CANALS	\$417,262	\$281,765	\$143,140	\$239,040	\$72,965	\$1,154,172

* Replacement Capital

(**) Approved by Board, as a study to act as basis for 65% 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 65% 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	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
* 511 Normal Extensions & Replacements - Stations	\$14,300	\$11,200	\$100	\$100	\$100	\$25,800
512 Expansion of DPS #15				15,000		15,000
535 DPS # 6 Improvements	400		12,500	12,500		25,400
546 DPS #4 West - Build a 1000 CFS Station (SELA C)					25,908	25,908
554 Expansion of Dwyer DPS (SELA A)	4,075	75				4,150
557 Flood Gate - DPS #16 Discharge Tunnel					1,000	1,000
573 DPS # 13 Improvements (SELA C)	500	500	32,325	225		33,550
575 Drianage Hurricane Recovery Bonds	100	100	100	100	100	500
TOTAL DRAINAGE PUMPING STATION	19,375	11,875	45,025	27,925	27,108	131,308
600 Drainage Share of Power Projects	7,958	104,372	1,327	314	314	114,285
703 Drainage Reserve for Emergencies	0	0	0	0	0	0
800 Drainage Share of General Budget Items	3,587	3,467	3,211	2,432	2,220	14,917
TOTAL DRAINAGE DEPARTMENT	\$448,182	\$401,479	\$192,703	\$269,711	\$102,607	\$1,414,682

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 DRAINAGE DEPARTMENT (x \$1000)
 SUPPORTING SCHEDULE OF PARTICIPATION BY OTHERS

C. P. # PARTICIPATION BY OTHERS	2009	2010	2011	2012	2013	TOTAL	
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	\$108	\$1,464	\$24	\$0	\$0	\$1,596	Jefferson Parish
466 Louisiana Avenue Canal (SELA B)	0	0	0	105,200	0	105,200	COE & DPW
472 Tchoupitoulas Corridor	0	0	0	1,850	0	1,850	Dock Board
477 S Claiborne Manifold - Louisiana Ave to Nashville (SELA A)	0	1,300	0	0	0	1,300	COE
478 S Claiborne-Lowerline To Monticello St. (SELA B)	44,850	41,600	0	0	0	86,450	COE
486 Napoleon Canal Improvements (SELA A)	53,300	42,250	0	0	0	95,550	COE
490 Orleans Ave. Canal (SELA C)	0	0	0	0	0	0	COE
492 Donner Canal Improvements (SELA C)	0	0	0	13,000	16,250	29,250	COE
496 General DeGaulle Canal (SELA C)	3,250	7,800	7,800	22,750	22,750	64,350	COE ; RPC; CCC; DODT
497 Florida Avenue Canal - Peoples Ave. Subbasin (SELA B)	75,376	31,850	67,600	0	0	174,826	COE & SWFC
498 Dwyer Canal (St. Charles Canal to Dwyer DPS) (SELA A)	58,826	0	0	0	0	58,826	COE
499 Jefferson Avenue Canal (SELA B)	53,950	39,845	0	0	0	93,795	COE
535 DPS # 6 Improvements	96	0	3,000	3,000	0	6,096	Jefferson Parish
546 DPS # 4 West - Build a 1000 CSF Station (SELA C)	0	0	0	0	20,726	20,726	COE
554 Expansion of Dwyer DPS (SELA A)	4,000	0	0	0	0	4,000	COE
571 Harrison Ave DPS (SELA C)	0	0	0	0	0	0	COE
572 Robert E Lee DPS (SELA C)	0	0	0	0	0	0	COE
573 DPS # 13 Improvements (SELA C)	0	0	20,150	150	0	20,300	COE
TOTAL ANTICIPATED PARTICIPATION	\$293,756	\$166,109	\$98,574	\$145,950	\$59,726	\$764,115	

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

C.P.# POWER PROJECTS	W/S/D %	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
601 Earhart Blvd. Corridor	00/00/100	\$500	\$300	\$0	\$0	\$0	\$800
604 Rehabilitation of 25 Hz Power Plant	.20/.05/.75	0	130,000	0	0	0	130,000
* 609 Extensions & Replacements - Radio Comm System	.13/.34/.53	1,500	50	50	25	25	1,650
610 Underground Power Feeders	00/00/100	150	3,500	1,000	0	0	4,650
612 Furn Generators for Drainage Facilities	00/00/100	250	250	0	0	0	500
613 Modification of Steam System	00/00/100	5,400	2,120	0	0	0	7,520
614 Replacement of Boilers	.20/.05/.75	250	0	0	0	0	250
* 624 Extension & Replacements to Electrical System	.20/.05/.75	800	800	300	300	300	2,500
675 Water Hurricane Recovery Bonds	Varies	100	100	100	100	100	500
TOTAL POWER PROJECTS		\$8,950	\$137,120	\$1,450	\$425	\$425	\$148,370

* Replacement Capital

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

C.P.# GENERAL BUDGET ITEMS	W/S/D %	2009	2010	2011	2012	2013	TOTAL FIVE-YEAR PROGRAM
807 Improvements to Central Yard & St. Joseph Street	.45/.45/.10	\$3,300	\$850	\$635	\$400	\$275	\$5,460
* 810 Major Equipment Purchases	.40/.40/.20	2,266	2,000	2,000	2,000	2,000	10,266
* 811 Plant Stationary Equipment	.18/.41/.41	180	70	70	70	70	460
* 812 Computer Systems Development	.33/.33/.34	2,225	3,720	3,200	925	425	10,495
814 Re-engineering	.40/.40/.20	1,000	0	0	0	0	1,000
820 Overhead Charged to Capital	.46/.37/.17	8,400	8,400	8,400	8,400	8,400	42,000
823 Purchase of Water Meters	.50/.50/00	1,600	1,600	1,600	1,600	1,600	8,000
842 Revenue Department Equipment Purchases	.50/.50/00	350	300	300	300	300	1,550
* 843 Minor Equipment Purchases	Varies	1,020	790	610	620	520	3,560
862 Fire Hydrants and Related Parts	100/00/00	4,615	2,000	1,500	1,000	1,000	10,115
875 General Budget Items Hurricane Recovery Bonds	Varies	100	100	100	100	100	500
TOTAL GENERAL BUDGET ITEMS		\$25,056	\$19,830	\$18,415	\$15,415	\$14,690	\$93,406

* Replacement Capital

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 WATER DEPARTMENT (x \$1000)
 2009 CAPITAL PROGRAM BY QUARTER

C.P.# WATERWORKS	2009 TOTAL PROGRAM	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
* 110 Normal Extensions & Replacements	\$5,350	\$1,338	\$1,338	\$1,337	\$1,337
112 Modifications to Oak St Raw Water Intake Station	5,500	1,375	1,375	1,375	1,375
* 122 Filter Rehabilitation	2,100	525	525	525	525
135 Improvements to Chemical System	335	0	168	167	0
156 Advanced Water Treatment (Carr.)	11,700	0	4,095	4,095	3,510
157 Advanced Water Treatment (Algiers)	1,000	500	250	250	0
159 Water Plant Security Improvements	3,630	907	907	908	908
175 Water Hurricane Recovery Bonds	3,000	750	750	750	750
TOTAL WATERWORKS	32,615	5,395	9,408	9,407	8,405
C.P.# WATER DISTRIBUTION					
* 214 Normal Extensions & Replacements	1,025	256	256	256	257
* 215 Rehabilitation - Mains, Hydrants, and Services	1,350	337	338	337	338
* 216 Water System Replacement Program	3,125	781	781	782	781
221 Feeder Main Extensions-General	250	62	63	62	63
* 239 Mains In D P W Contracts	6,200	1,550	1,550	1,550	1,550
TOTAL WATER DISTRIBUTION	11,950	2,986	2,988	2,987	2,989
600 Water Share of Power Projects	425	158	89	89	89
701 Water Reserve for Emergencies	700	175	175	175	175
800 Water Share - General Budget Items	13,399	1,559	4,857	4,681	2,302
TOTAL WATER DEPARTMENT	\$59,089	\$10,273	\$17,517	\$17,339	\$13,960
* Replacement Capital					

SEWERAGE AND WATER BOARD OF NEW ORLEANS
 DRAINAGE DEPARTMENT (x \$1000)
 2009 CAPITAL PROGRAM BY QUARTER

C.P.# DRAINAGE CANALS	2009				
	TOTAL PROGRAM	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
400 Eng & Insp of Devlp Installation	\$10	\$2	\$3	\$2	\$3
* 418 Normal Extensions & Replacements	3,905	300	3,078	263	264
439 Mains-over 36" - in D P W's Contracts	8,300	2,075	2,075	2,075	2,075
453 Improvements to Metairie Relief Canal (S&WB 76% Part.)	450	112	113	112	113
466 Louisiana Avenue (SELA B)	150	0	0	0	150
471 C.O.E. Drainage Study (SELA B)	1,500	375	375	375	375
472 Tchoupitoulas Corridor	0	0	0	0	0
474 Melpomene Canal	150	38	37	38	37
476 Hollygrove Canals (SELA A)	150	38	37	38	37
477 So. Claiborne Manifold - Louisiana Ave. to Nashville (SELA A)	0	0	0	0	0
478 So. Claiborne - Lowerline To Monticello St. (SELA B)	6,650	0	0	3,650	3,000
483 Airline & Monticello Canal Improvements	0	0	0	0	0
484 Monticello Canal Improve. - S Claiborne Ave to Airline Hwy	0	0	0	0	0
486 Napoleon Avenue Canal Improvements (SELA B)	8,575	0	8,300	275	0
496 General De Gaulle (SELA C)	7,250	1,813	1,812	1,813	1,812
497 Florida Avenue Canal - Peoples Ave. Subbasin (SELA B)	6,300	1,800	0	4,500	0
498 Dwyer Canal (St. Charles to Dwyer DPS) (SELA A)	300	75	75	75	75
499 Jefferson Avenue Canal (SELA B)	9,025	0	0	9,000	25
TOTAL DRAINAGE CANALS	52,715	6,628	15,905	22,216	7,966
C.P.# DRAINAGE PUMPING STATIONS					
* 511 Normal Extensions & Replacements - Stations	14,300	3,575	3,575	3,575	3,575
535 DPS #6	400	100	100	100	100
554 Expansion of Dwyer DPS (SELA A)	75	18	19	19	19
573 DPS #13 Improvements (SELA C)	500	125	125	125	125
575 Drainage Hurricane Recovery Bonds	100	25	25	25	25
TOTAL DRAINAGE PUMPING STATIONS	15,375	3,843	3,844	3,844	3,844
600 Drainage Share of Power Projects	7,958	1,817	1,554	3,034	1,553
703 Drainage Reserve for Emergencies	0	0	0	0	0
800 Drainage Share of General Budget Items	3,587	740	975	974	898
TOTAL DRAINAGE DEPARTMENT	\$79,635	\$13,028	\$22,278	\$30,068	\$14,261

* Replacement Capital