

Expenditure Forecast for Committed Projects under the High Priority Programme

(in MOD Prices)

	Item Number and Title	APE (\$M)	Expenditure (\$M)						
			Funded from SSTF	Funded from CWRP					
				Cumulative expenditure up to 31.3.1998	98/99	99/00	00/01	01/02	02/03 and after
001SS	Strategic Sewage Disposal Scheme Stage I: Principal Collection and Treatment System - Advance Works	560.0	528.9	6.0	25.1	-	-	-	-
002SS	Strategic Sewage Disposal Scheme Stage I: Chemical Dosing Facilities	148.0	108.8	8.0	31.2	-	-	-	-
003SS	Tsuen Wan, Kwai Chung and Tsing Yi Sewerage: Stage I Phase II and Stage II Works	442.0	366.6	40.0	23.6	2.0	9.8	-	-
004SS	North West Kowloon Sewerage, Stage III Phase II	960.0	0.0	100.0	200.0	200.0	200.0	190.0	70.0
005SS (Cat. D)	North and South Kowloon Sewerage: Stage I Remaining Works	13.7	8.7	3.0	2.0	-	-	-	-
006SS	East Kowloon Sewerage: Stage II	262.0	99.5	40.0	62.5	60.0	-	-	-
007SS	Chai Wan and Shau Kei Wan Sewerage	32.0	24.4	1.0	6.6	-	-	-	-
008SS	Chai Wan and Shau Kei Wan Sewerage: Site Investigation (Note 1)	0.1	0.1	-	-	-	-	-	-
009SS	East Kowloon Sewerage Improvement and Pollution Control, Stage II - Consultants Fees and Investigations	18.0	3.8	0.1	-	14.1	-	-	-
010SS	Strategic Sewage Disposal Scheme Stage I: Sewer Tunnel System from Chai Wan and Tseung Kwan O to Kwun Tong (Note 2)	345.0	308.7	8.0 (Note 2)	28.3 (Note 2)	-	-	-	-
011SS	Strategic Sewage Disposal Scheme Stage I: Stonecutters Island Sewage Treatment Works Sludge Treatment Facilities	298.0	254.3	9.0	34.7	-	-	-	-
012SS	Strategic Sewage Disposal Scheme Stage I: Stonecutters Island Sewage Treatment Works - Sedimentation Tanks (Civil Works)	364.5	340.0	3.0	21.5	-	-	-	-

013SS	Strategic Sewage Disposal Scheme Stage I: Pumping Stations E&M Equipment	456.0	241.7	60.0	74.3	80.0	-	-	-
014SS	Strategic Sewage Disposal Scheme Stage I: Stonecutters Island Sewage Treatment Works - Pumping Stations, Building and Site Development	386.0	288.7	30.0	67.3	-	-	-	-
015SS	Strategic Sewage Disposal Scheme Stage I: Upgrading Existing Preliminary Treatment Works	860.0	625.9	40.0	114.1	80.0	-	-	-
016SS	Strategic Sewage Disposal Scheme Stage I: Sedimentation Tanks E&M Equipment	419.0	293.9	30.0	85.1	10.0	-	-	-
017SS	Strategic Sewage Disposal Scheme Stage I: Sewer Tunnel System from Kwun Tong and Kwai Chung to Stonecutters Island (Note 2)	435.0	395.6	8.0 (Note 2)	31.4 (Note 2)	-	-	-	-
018SS	Strategic Sewage Disposal Scheme Stage I: Construction Supervision of the Main Works	610.0	491.8	80.0	38.2	-	-	-	-
019SS	North West Kowloon Sewerage : Stage II and Stage III Phase I	214.3	139.6	10.0	64.7	-	-	-	-
	Item Number and Title	APE (\$M)	Expenditure (\$M)						
			Funded from SSTF	Funded from CWRP					
			Cumulative expenditure up to 31.3.1998	98/99	99/00	00/01	01/02	02/03	03/04 and after
020SS	East Kowloon Sewerage: Stage I Phase II - Rehabilitation of Kwun Tong Road Sewers	90.7	65.3	15.0	10.4	-	-	-	-
021SS	Strategic Sewage Disposal Scheme Stage I: Outfall	560.0	442.4	20.0	53.7	43.9	-	-	-
022SS	Strategic Sewage Disposal Scheme Stage I: Construction of Sludge Transfer Facilities and Supply of Sludge Containers	52.0	28.3	8.0	15.7	-	-	-	-
023SS (Cat. D)	Strategic Sewage Disposal Scheme Stage I: Pilot Plant Study on Chemical Dosing and Disinfection	13.5	11.5	-	2.0	-	-	-	-
024SS	Strategic Sewage Disposal Scheme Stage I: Baseline Monitoring and Performance Verification	36.6	9.6	3.9	5.8	7.3	10.0	-	-
025SS	Strategic Sewage Disposal Scheme Stage I: Environmental Impact Assessment Study	68.3	57.0	10.0	1.3	-	-	-	-

026SS	North West Kowloon Sewerage, Stage III Phase II: Consultants' fees and Investigations	22.5	8.4	4.0	10.1	-	-	-	-
027SS	Project Management Cost (Note 3)	131.4	131.4	-	-	-	-	-	-
028SS	Strategic Sewage Disposal Scheme Stage I: Completion of Sewer Tunnel System from Kwai Chung to Stonecutters Island	550.0	62.4	140.0	87.6	80.0	90.0	90.0	-
	Tseung Kwan O Sewerage (minor works) (Note 4)	-	-	-	-	-	-	-	-
	Total	8,348.6	5,337.3	677.0	1,097.2	577.3	309.8	280.0	70.0
			expenditure after March 1998	3,011.3					

Note 1. Item 008SS can be completed before the closure of the SSTF on 31.3.98.

Note 2. The expenditure under Item 010SS and 017SS to be incurred in 1998/99 and 1999/2000 is to cover the legal expenses for resolution of the contractual dispute.

Note 3. Item 027SS covers the cost of managing the HPP. Expenses after the closure of the SSTF on 31.3.98 will be absorbed under Head 39 (Drainage Services Department) of the General Revenue Account.

Note 4. It has been decided that instead of carrying out time-consuming minor initial works, the whole project will be implemented under a separate Public Works item **4214DS** "Tseung Kwun O Sewerage for Villages", which has been included in Category B of CWRF on 21 August 1997.