

Cash Flow Projections FY 2024 to FY 2033

CAPITAL IMPROVEMENT PROGRAM
 FY24 TO FY33 (\$,000)
 Based on Program Cost Estimates (Project Contingencies not Included)

	Regulatory Type	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	Proj Exp to Prev Yr	Sum FY24 to FY33	Est Program Cost
Administration														
PR_AD012500 Cybersecurity Practice and Procedure Initiative	None	\$2,200	\$2,200	\$3,000	\$2,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$4,600	\$10,900	\$15,500
PR_AD012600 Central Environmental Laboratory Expansion and Rehabilitation	None	\$2,420	\$7,269	\$13,824	\$13,824	\$4,769	\$0	\$0	\$0	\$0	\$0	\$1,091	\$42,106	\$43,197
PR_AD012700 Capital Improvement Program Labor Program	None	\$0	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,852	\$3,531	\$0	\$0	\$30,492	\$30,492
PR_AD012720 Capital Improvement Program Internal Labor FY24	None	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500
Administration Subtotal		\$8,120	\$13,321	\$20,676	\$19,676	\$10,121	\$3,852	\$3,852	\$3,852	\$3,531	\$0	\$5,691	\$86,998	\$92,689
Army Base														
PR_AB010000 Army Base 24-Inch and 20-Inch Transmission Main Replacements	None	\$0	\$0	\$0	\$30	\$6,376	\$6,376	\$40	\$0	\$0	\$0	\$2,208	\$12,822	\$15,029
PR_AB010500 Section W Force Main Replacement	None	\$1,330	\$1,118	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$2,452	\$2,651
PR_AB011900 Army Base Treatment Plant Administration Building Renovation (2021)	None	\$1,802	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$3,574	\$3,924
PR_AB012100 Army Base Treatment Plant Generator Control Replacement	None	\$626	\$1,618	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,009	\$4,009
Army Base Subtotal		\$3,758	\$4,508	\$1,770	\$30	\$6,376	\$6,376	\$40	\$0	\$0	\$0	\$2,756	\$22,857	\$25,613
Atlantic														
PR_AT011520 Shippis Corner Pressure Reducing Station Modifications	Rehab Plan Phase Two	\$185	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$1,381	\$1,462
PR_AT011900 Great Bridge Interceptor Extension 16-Inch Replacement	Rehab Plan Phase Two	\$5,189	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598	\$10,412	\$11,010
PR_AT012920 Atlantic Treatment Plant Access Road Extension	None	\$976	\$1,855	\$4,909	\$2,864	\$0	\$0	\$0	\$0	\$0	\$0	\$599	\$10,603	\$11,202
PR_AT013000 Washington District Pump Station Area Sanitary Sewer Improvements	Rehab Plan Phase Two	\$4,033	\$4,033	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256	\$8,408	\$10,664
PR_AT013010 Washington District Pump Station Replacement	Rehab Plan Phase Two	\$3,033	\$4,941	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732	\$9,218	\$9,951
PR_AT013110 South Norfolk Area Gravity Sewer Improvements, Phase II	Rehab Plan Phase Two	\$2,451	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823	\$6,518	\$7,341
PR_AT013700 Atlantic Trunk Interceptor Force Main Relocation (VDOT Laskin Road Betterment)	None	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336	\$86	\$422
PR_AT014000 Lynnhaven-Great Neck IFM (SF-021) Relocation	None	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$2,500	\$2,858
PR_AT014100 Suffolk Regional Landfill Transmission Force Main	None	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,641	\$4,000	\$5,641
PR_AT014301 Atlantic Service Area I-I Reduction Phase I (CHES)	Integrated Plan-HPP 1	\$1,143	\$761	\$999	\$6,547	\$4,169	\$16	\$0	\$0	\$0	\$0	\$0	\$13,635	\$13,635
PR_AT014302 Atlantic Service Area I-I Reduction Phase II (CHES)	Integrated Plan-HPP 1	\$1,159	\$729	\$760	\$5,554	\$3,549	\$4	\$0	\$0	\$0	\$0	\$0	\$11,755	\$11,755
PR_AT014303 Chesapeake Pump Station Capacity Improvements (AT-HPP-01C)	Integrated Plan-HPP 1	\$0	\$0	\$55	\$198	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$991	\$991
PR_AT014600 Kempsville Interceptor Force Main Replacement - Phase I	None	\$111	\$369	\$1,350	\$3,488	\$884	\$0	\$0	\$0	\$0	\$0	\$46	\$6,201	\$6,247
PR_AT015200 Cedar Road Interceptor Force Main Replacement Phase I	None	\$149	\$349	\$1,148	\$3,565	\$1,234	\$0	\$0	\$0	\$0	\$0	\$4	\$6,445	\$6,449
PR_AT015300 High Priority Projects Round 2 Project 2	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,381	\$3,535	\$23,536	\$0	\$30,452	\$30,452
PR_AT015400 Dozers Corner Pump Station Replacement	Rehab Plan Phase Two	\$548	\$6,328	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299	\$10,952	\$11,251
PR_AT015500 ATP Secondary Clarifier Effluent Weir Replacement and Enhancements	None	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894	\$1,431	\$2,325
PR_AT015800 Atlantic Treatment Plant Liquid Side Odor Evaluation and Improvements	None	\$1,433	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463	\$1,554	\$2,017
PR_AT015900 Atlantic Treatment Plant Gravity Belt Thickener & Pre-Dewatering Polymer Improv	None	\$164	\$166	\$2,440	\$2,920	\$662	\$0	\$0	\$0	\$0	\$0	\$43	\$6,352	\$6,395
PR_AT016000 Atlantic Treatment Plant Odor and Solids Improvements 2023	None	\$2,592	\$2,660	\$19,934	\$23,913	\$5,421	\$0	\$0	\$0	\$0	\$0	\$583	\$54,520	\$55,103
PR_AT016100 Atlantic Treatment Plant Solids Curing Facility and Pad Improvements	None	\$512	\$574	\$4,282	\$5,130	\$1,164	\$0	\$0	\$0	\$0	\$0	\$69	\$11,661	\$11,730
PR_AT016300 Cedar Road Interceptor Force Main Replacement Phase II	None	\$760	\$2,477	\$5,337	\$5,337	\$557	\$0	\$0	\$0	\$0	\$0	\$179	\$14,468	\$14,647
Atlantic Subtotal		\$29,955	\$38,350	\$46,874	\$59,516	\$18,378	\$19	\$0	\$3,381	\$3,535	\$23,536	\$10,004	\$223,545	\$233,550
Boat Harbor														
PR_BH013020 Willard Avenue Pump Station Replacement	None	\$7,095	\$3,557	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,476	\$10,658	\$17,134
PR_BH014000 West Avenue and 35th Street Interceptor Force Main Replacement	Rehab Plan Phase Two	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818	\$5	\$2,823
PR_BH014220 Hampton Trunk Sewer Extension Divisions I and J Relocation Phase II	None	\$5,779	\$1,456	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,749	\$7,239	\$16,989
PR_BH014500 Ivy Home-Shell Road Sewer Extension Division I Replacement	Rehab Plan Phase Two	\$1,326	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626	\$1,331	\$1,957
PR_BH014600 46th Street Diversion Sewer Rehabilitation/Replacement	Rehab Plan Phase Two	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,150	\$1,454	\$11,604
PR_BH014610 46th Street Diversion Sewer Rehabilitation Replacement, Hill-NNS	Rehab Plan Phase Two	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542	\$2,158	\$3,700
PR_BH014900 Hampton Trunk Sewer Extension Division K Gravity Improvements	Rehab Plan Phase Two	\$987	\$501	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812	\$1,495	\$2,307
PR_BH015700 Boat Harbor Treatment Plant Pump Station Conversion	Integrated Plan-SWIFT	\$35,094	\$83,885	\$65,161	\$7,053	\$0	\$0	\$0	\$0	\$0	\$0	\$7,690	\$191,193	\$198,882
PR_BH015710 Boat Harbor Treatment Plant Transmission Force Main Section 1 (Subaqueous)	Integrated Plan-SWIFT	\$67,330	\$59,862	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,739	\$130,278	\$146,018
PR_BH015720 Boat Harbor Treatment Plant Transmission Force Main Section 2 (Land)	Integrated Plan-SWIFT	\$18,628	\$19,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546	\$38,019	\$40,565

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PR_BH015730 Boat Harbor Treatment Plant Decommission and Demolition	Integrated Plan-SWIFT	\$0	\$780	\$2,195	\$23,025	\$25,833	\$0	\$0	\$0	\$0	\$0	\$0	\$51,833	\$51,833
PR_BH015802 Claremont Pump Station Upgrade (BH-HPP-01B)	Integrated Plan-HPP 1	\$0	\$0	\$327	\$1,045	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$12,772	\$12,772
PR_BH015803 Chesapeake Avenue Interceptor Improvements (BH-HPP-01C)	Integrated Plan-HPP 1	\$0	\$0	\$1,389	\$2,242	\$13,623	\$0	\$0	\$0	\$0	\$0	\$0	\$17,254	\$17,254
PR_BH015900 Bloxoms Corner Force Main Replacement	Rehab Plan Phase Two	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,532	\$245	\$5,777
PR_BH016100 High Priority Projects Round 2 Project 3	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_BH016200 Inflow Reduction Program-Phase II	None	\$265	\$2,332	\$4,770	\$3,210	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600	\$10,600
Boat Harbor Subtotal		\$140,366	\$171,769	\$76,945	\$36,576	\$50,879	\$0	\$0	\$0	\$0	\$0	\$63,679	\$476,535	\$540,214
Chesapeake-Elizabeth														
PR_CE011300 Birchwood Trunk 24-Inch and 30-Inch FM at Independence Blvd Replacement Ph II	Rehab Plan Phase Two	\$1,198	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213	\$2,010	\$2,224
PR_CE011600 Poplar Hill Davis Corner Trunk 24-Inch Gravity Sewer Improvements	Rehab Plan Phase Two	\$1,175	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244	\$1,989	\$2,234
PR_CE011810 Chesapeake-Elizabeth Treatment Plant Decommissioning	None	\$4,337	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253	\$8,123	\$9,376
PR_CE011837 Private Pump Station Improvements	Nutrient Reduction	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154	\$433	\$1,587
PR_CE011841 Oceana Off-line Storage Facility Land Acquisition	None	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$469	\$725
PR_CE011850 Atlantic Service Area Automated Diversion Facilities Phase I	None	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531	\$200	\$1,731
PR_CE012100 Witchduck Road Interceptor Force Main Improvements	None	\$95	\$417	\$1,824	\$3,401	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$7,438	\$7,438
Chesapeake-Elizabeth Subtotal		\$7,908	\$5,829	\$1,824	\$3,401	\$1,701	\$0	\$0	\$0	\$0	\$0	\$4,653	\$20,663	\$25,315
Eastern Shore														
PR_ES010100 Eastern Shore Infrastructure Improvements - Transmission Force Main Phase I	None	\$18,091	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,002	\$22,451	\$45,454
PR_ES010300 Onancock Treatment Plant Administration Building Upgrade	None	\$193	\$177	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,341	\$4,341
PR_ES010400 Northern Accomack Wastewater Conveyance, Treatment, and Disposal Study	None	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186	\$244	\$430
PR_ES010500 Chincoteague Treatment Plant	None	\$3,711	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759	\$5,952	\$6,711
PR_ES010600 Onancock Meter Replacement	None	\$1,852	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$2,106	\$2,307
PR_ES010800 Onancock Treatment Plant Solids Handling Improvements	None	\$1,667	\$4,616	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244	\$6,694	\$6,938
PR_ES010900 Riverside Nassawadox Treatment Plant Decommissioning	None	\$138	\$566	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$970	\$970
Eastern Shore Subtotal		\$25,895	\$12,215	\$4,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,391	\$42,759	\$67,150
James River														
PR_JR011730 Jefferson Avenue Interceptor Force Main Replacement Phase III	None	\$9,968	\$3,329	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,992	\$13,300	\$19,293
PR_JR013200 Lucas Creek-Woodhaven Interceptor Force Main Replacement Phase II	None	\$2,298	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004	\$2,302	\$3,306
PR_JR013400 James River Treatment Plant Advanced Nutrient Reduction Improvements	Integrated Plan-SWIFT	\$58,929	\$59,163	\$59,163	\$17,275	\$0	\$0	\$0	\$0	\$0	\$0	\$72,590	\$194,530	\$267,121
PR_JR013401 James River Treatment Plant MIFAS Conversion Emergency	None	\$679	\$679	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,460	\$1,640	\$6,100
PR_JR013410 James River Treatment Plant Outfall Modifications	Integrated Plan-SWIFT	\$750	\$190	\$203	\$203	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350
PR_JR013500 Lucas Creek Pump Station Replacement	Rehab Plan Phase Two	\$9,747	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,920	\$15,438	\$21,357
PR_JR013610 James River Treatment Plant Automation Improvements Phase I	None	\$8,732	\$804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509	\$9,536	\$10,045
PR_JR013620 James River Treatment Plant Automation Improvements Phase II	None	\$0	\$240	\$880	\$5,214	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0	\$10,970	\$10,970
PR_JR013700 High Priority Projects Round 2 Project 6	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761	\$0	\$1,761	\$1,761
PR_JR013800 James River Treatment Plant Shoreline Stabilization	Integrated Plan-SWIFT	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002	\$62	\$1,065
PR_JR014000 Center Avenue Force Main Replacement	None	\$0	\$1,833	\$665	\$0	\$5	\$16,729	\$0	\$0	\$0	\$0	\$0	\$19,233	\$19,233
PR_JR014100 James River Treatment Plant Viewshed Improvements	Integrated Plan-SWIFT	\$0	\$112	\$58	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$430
PR_JR014200 Kiln Creek Interceptor Force Main Replacement	None	\$705	\$1,013	\$6,361	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,734	\$10,734
James River Subtotal		\$91,870	\$73,057	\$67,616	\$25,608	\$4,645	\$16,729	\$0	\$0	\$0	\$1,761	\$91,477	\$281,286	\$372,764
Middle Peninsula														
PR_MP011700 Middle Peninsula Interceptor Systems PS Control and SCADA Upgrades/Enhancements	None	\$721	\$11	\$11	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$3,923	\$752	\$4,675
PR_MP012000 King William Treatment Plant Improvements Phase I	None	\$62	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,337	\$63	\$2,401
PR_MP013300 King William Treatment Plant Improvements Phase II	None	\$5,272	\$18,057	\$6,046	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$29,388	\$31,068
PR_MP013500 Middlesex Collection System-Cooks Corner	None	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,574	\$849	\$4,422
PR_MP013710 Middlesex Interceptor System Program Phase II-Saluda Pump Station	None	\$1,246	\$1,246	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$2,497	\$2,843
PR_MP013720 Middlesex Interceptor System Program Phase II-Hartfield Pump Station	None	\$3,189	\$3,189	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447	\$6,382	\$6,829
PR_MP013730 Middlesex Interceptor System Program Phase II-Transmission Force Main	None	\$16,035	\$16,035	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,295	\$32,075	\$35,370

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PR_MP013810 Middlesex Interceptor System Program Phase III (Dellaville)	None	\$348	\$1,959	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$2,313	\$2,538
PR_MP014410 Middlesex County Hartfield Sewer Collection System Phase I Improvements	None	\$2,000	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$2,004	\$3,236
PR_MP014510 Middlesex County Saluda Sewer Collection System Phase I	None	\$206	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$209	\$377
PR_MP014700 Small Communities Rehabilitation Phase IV	None	\$1,400	\$357	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791	\$1,760	\$2,551
PR_MP014800 Small Communities Rehabilitation Phase V	None	\$340	\$119	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$461	\$583
PR_MP014900 Middle Peninsula Operations Center Locker Room and Administrative Facilities	None	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2	\$2,124
PR_MP015000 Sharon Road Gravity Sewer Improvements	None	\$1,056	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$1,059	\$1,162
PR_MP015100 West Point Pump Station 4 (Thompson Avenue) Rehabilitation	None	\$997	\$253	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646	\$1,252	\$1,897
PR_MP015300 King William Central Crossing Pump Station Rehabilitation	None	\$887	\$835	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$1,727	\$1,866
PR_MP015500 Small Communities Rehabilitation Phase VI	None	\$2,014	\$676	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269	\$2,692	\$2,961
PR_MP015600 West Point Treatment Plant Final Effluent Pump Station Improvements	None	\$629	\$1,461	\$615	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$304	\$2,710	\$3,013
PR_MP015700 West Point Treatment Plant Secondary Clarifier Improvements	None	\$845	\$1,822	\$765	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$432	\$3,436	\$3,867
PR_MP015800 King William Main Pump Station Improvements	None	\$100	\$1,236	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$1,340	\$1,439
PR_MP015900 Middle Peninsula Wastewater Master Plan	None	\$209	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
Middle Peninsula Subtotal		\$38,407	\$47,459	\$7,475	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$22,252	\$93,370	\$115,623
Nansemond														
PR_NP010620 Suffolk Pump Station Replacement	Rehab Plan Phase Two	\$10,452	\$12,526	\$8,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,128	\$31,328	\$34,455
PR_NP012400 Western Branch Sewer System Gravity Improvements	Rehab Plan Phase Two	\$184	\$2,840	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$4,722	\$4,877
PR_NP013000 Nansemond Treatment Plant Motor Control Center Replacements	None	\$1,169	\$682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281	\$1,851	\$3,133
PR_NP013700 Nansemond Treatment Plant Struvite Recovery Facility Improvements	None	\$19,082	\$6,363	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,962	\$25,446	\$41,409
PR_NP013820 Nansemond Treatment Plant Advanced Nutrient Reduction Improvements Phase II	Integrated Plan-SWIFT	\$118,923	\$131,763	\$23,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,181	\$274,459	\$302,640
PR_NP013901 Nansemond Service Area I-I Reduction Phase II (CHES)	Integrated Plan-HPP 1	\$0	\$0	\$0	\$1,198	\$1,491	\$6,454	\$8,983	\$18	\$0	\$0	\$0	\$18,144	\$18,144
PR_NP013902 Nansemond Service Area I-I Reduction Phase III (CHES)	Integrated Plan-HPP 1	\$0	\$963	\$1,359	\$2,776	\$5,175	\$5,175	\$2,599	\$12	\$0	\$0	\$0	\$18,057	\$18,057
PR_NP014000 Wilroy Pressure Reducing Station and Off-line Storage Facility	Integrated Plan-HPP 1	\$2,693	\$8,769	\$16,092	\$13,410	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348	\$40,964	\$42,312
PR_NP014500 Nansemond Treatment Plant Regional Residuals Facility Upgrade	None	\$1,945	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733	\$1,953	\$2,687
PR_NP014600 West Road Interceptor Force Main Extension	None	\$6,025	\$6,027	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$12,105	\$12,133
PR_NP014700 Nansemond Treatment Plant Digester Capacity Upgrades	None	\$15,159	\$7,584	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,631	\$22,748	\$34,380
PR_NP014800 High Priority Projects Round 2 Project 8	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_NP014900 Nansemond Treatment Plant Interceptors Storage Yard	None	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347	\$674	\$2,021
PR_NP015000 Shell Road Interceptor Force Main (SF-144) Segmental Replacement	None	\$0	\$55	\$183	\$435	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$787	\$787
PR_NP015100 Nansemond Treatment Plant Administration Building Replacement	None	\$0	\$322	\$1,036	\$7,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,145	\$9,145
PR_NP015400 Nansemond Treatment Plant Solids Drying Feasibility and Site Study	None	\$188	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
PR_NP015500 Town of Dendron Discharge Force Main Replacement	None	\$150	\$1,135	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066	\$2,066
Nansemond Subtotal		\$176,643	\$179,151	\$53,331	\$25,606	\$6,780	\$11,629	\$11,582	\$29	\$0	\$0	\$63,796	\$464,751	\$528,547
Surry														
PR_SU010200 Surry Hydraulic Improvements and Interceptor Force Main	Consent Decree - Surry	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,040	\$655	\$42,696
PR_SU010400 Surry Force Main and Pump Station-Dominion Power Extension	None	\$4,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,439	\$4,804	\$8,243
Surry Subtotal		5,460	0	0	0	0	0	0	0	0	0	45,479	5,460	50,939
Virginia Initiative Plant														
PR_VP010920 Norview Estabrook Division I 18-Inch Force Main Replacement Phase II, Section 2	Rehab Plan Phase Two	\$1,834	\$2,001	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643	\$4,001	\$4,644
PR_VP014010 Ferebee Avenue Pump Station Replacement	Rehab Plan Phase Two	\$4,130	\$5,487	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398	\$10,989	\$12,386
PR_VP014022 Sanitary Sewer Replacement 1950-Part 2	Rehab Plan Phase Two	\$7,837	\$7,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,784	\$15,674	\$18,458
PR_VP014700 Ingleside Road Pump Station Replacement	Rehab Plan Phase Two	\$212	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423	\$419	\$842
PR_VP014800 Lee Avenue/Wesley Street Horizontal Valve Replacement	Rehab Plan Phase Two	\$439	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$3,272	\$3,353
PR_VP015320 Larchmont Area Sanitary Sewer Improvements	Rehab Plan Phase Two	\$8,165	\$13,459	\$13,459	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$8,833	\$35,232	\$44,065
PR_VP015410 City Park Pump Station (PS 106) Replacement	Rehab Plan Phase Two	\$2,374	\$3,545	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,511	\$6,511

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PR_VP015420 Luxembourg Pump Station (PS 113) Replacement and Ashland Sewer Extension	Rehab Plan Phase Two	\$2,289	\$4,558	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,886	\$9,886
PR_VP015430 Chesapeake Blvd PS (PS 105) Replacement and Norfolk PS (PS 57) Rehabilitation	Rehab Plan Phase Two	\$626	\$3,692	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,011	\$8,011
PR_VP016500 Norview-Estabrook Division I 12-Inch Force Main Replacement	Rehab Plan Phase Two	\$1,984	\$2,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$4,365	\$4,632
PR_VP016700 Norview-Estabrook Division I 18-Inch Force Main Replacement Phase III	Rehab Plan Phase Two	\$2,830	\$3,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$6,219	\$6,456
PR_VP017120 Central Norfolk Area Gravity Sewer Improvements Phase II	Rehab Plan Phase Two	\$2,330	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$3,530	\$4,070
PR_VP018000 Park Avenue Pump Station Replacement	Rehab Plan Phase Two	\$3,970	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,501	\$6,285	\$12,786
PR_VP018200 Effingham Interceptor Vault Removal	None	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,588	\$1,648	\$5,236
PR_VP018301 VIP Service Area I-I Reduction Phase I (PORTS)	Integrated Plan-HPP 1	\$409	\$3,591	\$4,000	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$9,050	\$9,197
PR_VP018302 Portsmouth Pump Station Upgrades (VIP-HPP-04B)	Integrated Plan-HPP 1	\$0	\$0	\$330	\$872	\$7,073	\$3,775	\$0	\$0	\$0	\$0	\$0	\$12,051	\$12,051
PR_VP018303 VIP Service Area I-I Reduction Phase III (PORTS)	Integrated Plan-HPP 1	\$1,658	\$2,411	\$4,571	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0	\$2,268	\$9,863	\$12,131
PR_VP018304 Camden Avenue Pump Station Upgrades (VIP-HPP-04D)	Integrated Plan-HPP 1	\$0	\$0	\$193	\$314	\$1,977	\$3,786	\$0	\$0	\$0	\$0	\$0	\$6,271	\$6,271
PR_VP018305 Camden Avenue Gravity Improvements (VIP-HPP-04E)	Integrated Plan-HPP 1	\$0	\$0	\$144	\$336	\$3,448	\$3,335	\$0	\$0	\$0	\$0	\$0	\$7,263	\$7,263
PR_VP018400 State Street Pressure Reducing Station and Offline Storage (VIP-HPP-05)	Integrated Plan-HPP 1	\$342	\$342	\$342	\$651	\$746	\$4,750	\$10,742	\$3,600	\$10	\$0	\$142	\$21,524	\$21,667
PR_VP018500 Elizabeth River Crossing Reliability Improvements	None	\$1,218	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,808	\$1,311	\$3,119
PR_VP018800 Virginia Initiative Plant Administration Building Renovation	None	\$2,329	\$2,809	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$5,165	\$5,666
PR_VP018900 Norchester Pump Station Screening Improvements	None	\$206	\$234	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$442	\$507
PR_VP019000 Colley Avenue Pump Station Pump Replacement	None	\$1,562	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$1,572	\$1,798
PR_VP019100 Virginia Initiative Plant Incinerator Burner Replacement	None	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$2,666	\$4,041
PR_VP019200 Virginia Initiative Plant Motor Control Center Replacements	None	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$9,000	\$9,400
PR_VP019300 High Priority Projects Round 2 Project 4	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559	\$1,630	\$0	\$3,189	\$3,189
PR_VP019400 High Priority Projects Round 2 Project 5	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia Initiative Plant Subtotal		\$55,557	\$66,894	\$31,930	\$4,594	\$13,245	\$15,647	\$10,742	\$3,600	\$1,569	\$1,630	\$32,227	\$205,407	\$237,634
Williamsburg														
PR_WB012500 Lodge Road Pump Station Upgrades	None	\$188	\$976	\$587	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$1,754	\$1,800
PR_WB013100 Williamsburg Treatment Plant Outfall Flow Control System Repairs	None	\$2,392	\$871	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238	\$3,265	\$3,503
PR_WB013200 High Priority Projects Round 2 Project 1	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$6,726	\$7,990	\$45,860	\$0	\$0	\$60,576	\$60,576
PR_WB013300 Williamsburg Treatment Plant Motor Control Center Replacements	None	\$0	\$353	\$403	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,791	\$2,791
PR_WB013400 Williamsburg Treatment Plant Headworks Influent and Effluent Pipe Rehabilitation	None	\$747	\$4,927	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400
PR_WB013500 WBTP Intermediate Clarifier Wet Weather & Phosphorus Removal System Improvements	Nutrient Reduction	\$513	\$965	\$5,674	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,593	\$9,593
Williamsburg Subtotal		\$3,840	\$8,092	\$9,391	\$4,479	\$0	\$0	\$6,726	\$7,990	\$45,860	\$285	\$285	\$86,379	\$86,663
York River														
PR_YR010300 Foxridge, Woodland Road and Fox Hill Road Gravity Sewer Rehabilitation	Rehab Plan Phase Two	\$1,610	\$1,356	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$2,969	\$3,285
PR_YR010520 Magruder Mercury Interceptor Force Main Replacement-Section B	None	\$3,357	\$4,338	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$947	\$7,697	\$8,645
PR_YR010530 Magruder Mercury Interceptor Force Main Replacement-Section C	None	\$0	\$0	\$0	\$5,935	\$0	\$0	\$0	\$0	\$0	\$0	\$712	\$5,935	\$6,648
PR_YR010900 Tabb Pressure Reducing Station and Offline Storage Facility	Integrated Plan-HPP 2	\$10,826	\$14,405	\$6,008	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$3,084	\$31,244	\$34,327
PR_YR011900 Bethel-Poquoson Force Main Part III Replacement	None	\$118	\$202	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612	\$405	\$1,017
PR_YR013900 York River System Isolation Valve Installation and Replacement	None	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,608	\$1,204	\$7,811
PR_YR014000 York River Treatment Plant Administration Building Renovation	None	\$3,780	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,373	\$3,784	\$7,157
PR_YR014200 LaSalle Avenue Boat Harbor to York River Interconnect Force Main	None	\$0	\$595	\$1,020	\$7,618	\$7,580	\$3	\$0	\$0	\$0	\$0	\$127	\$16,816	\$16,943
PR_YR014300 Bethel-Poquoson Force Main Phase II (Wythe Creek Road) Replacement	None	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529	\$316	\$2,845
PR_YR014600 Bethel-Poquoson Force Main Part IV Replacement-Wythe Creek Exposed Crossing	None	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$3,059	\$3,158
PR_YR014800 York River Treatment Plant Primary Clarifier Influent and Effluent Pipe Rehab	None	\$6,150	\$3,080	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334	\$9,235	\$9,569
PR_YR014900 York River DEMON Upgrades	None	\$265	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$442	\$530
York River Subtotal		\$30,685	\$24,157	\$7,123	\$13,557	\$7,580	\$3	\$0	\$0	\$0	\$0	\$18,828	\$83,106	\$101,934
General														
PR_GN013300 Treatment Plant Grease Handling Facilities	None	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,742	\$118	\$11,860

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PR_GN014900 North Shore Gravity Sewer Improvements Phase I	Rehab Plan Phase Two	\$7,109	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,971	\$7,115	\$12,086
PR_GN015000 South Shore Gravity Sewer Improvements Phase I	Rehab Plan Phase Two	\$258	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$815	\$876
PR_GN015300 Interceptor System Valve Improvements Phase I	Rehab Plan Phase Two	\$1,195	\$1,672	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$2,871	\$3,067
PR_GN015400 South Shore Aerial Crossing Improvements	Rehab Plan Phase Two	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$155	\$486
PR_GN015800 North Shore Automated Diversion Facilities	None	\$1,682	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$1,687	\$2,029
PR_GN016311 Outfall Dispersion Modeling for Full Scale SWIFT	Integrated Plan-SWIFT	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$93	\$100	\$386	\$486
PR_GN016320 Program Management of SWIFT Full Scale Implementation	Integrated Plan-SWIFT	\$5,057	\$5,057	\$5,057	\$5,057	\$4,459	\$4,416	\$4,416	\$4,434	\$4,451	\$3,070	\$34,526	\$45,474	\$80,000
PR_GN016344 James River Land Improvements - Phase I	Integrated Plan-SWIFT	\$5,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,880	\$5,981	\$9,861
PR_GN016346 Boat Harbor Transmission Force Main Land Acquisition	Integrated Plan-SWIFT	\$5,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$5,482	\$5,500
PR_GN016347 James River Land Improvements - Phase II	Integrated Plan-SWIFT	\$0	\$905	\$1,115	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046	\$2,046
PR_GN016350 Williamsburg SWIFT Facility	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684	\$0	\$684
PR_GN016351 Williamsburg Recharge Wells	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016360 James River SWIFT Facility	Integrated Plan-SWIFT	\$36,405	\$62,366	\$63,942	\$32,234	\$0	\$0	\$0	\$0	\$0	\$0	\$101,076	\$194,948	\$296,024
PR_GN016361 James River Recharge Wells (On Site)	Integrated Plan-SWIFT	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,918	\$2,849	\$17,767
PR_GN016362 James River Recharge Wells (Off Site)	Integrated Plan-SWIFT	\$17,881	\$16,990	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,318	\$39,759	\$47,077
PR_GN016363 James River Recharge Well Enhancements	Integrated Plan-SWIFT	\$0	\$102	\$198	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$305
PR_GN016370 York River SWIFT Facility	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016371 York River Recharge Wells	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016380 Nansemond SWIFT Facility	Integrated Plan-SWIFT	\$307	\$33,382	\$74,675	\$149,648	\$144,478	\$142,982	\$0	\$0	\$0	\$0	\$799	\$545,472	\$546,271
PR_GN016381 Nansemond Recharge Wells	Integrated Plan-SWIFT	\$197	\$1,463	\$13,327	\$59,808	\$45,322	\$2,341	\$0	\$0	\$0	\$0	\$0	\$122,457	\$122,457
PR_GN016390 VIP SWIFT Tertiary Preliminary Engineering	Integrated Plan-SWIFT	\$4,103	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,377	\$5,377
PR_GN016391 VIP SWIFT Tertiary Site Work	Integrated Plan-SWIFT	\$310	\$385	\$718	\$2,829	\$24,494	\$3,845	\$0	\$0	\$0	\$0	\$0	\$32,581	\$32,581
PR_GN016392 VIP SWIFT Tertiary Facility	Integrated Plan-SWIFT	\$0	\$0	\$2,946	\$6,429	\$458	\$13,938	\$110,904	\$136,137	\$53,074	\$0	\$0	\$323,886	\$323,886
PR_GN016393 VIP SWIFT Advanced Water Treatment Facility	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016394 VIP Recharge Wells Land Acquisition	Integrated Plan-SWIFT	\$0	\$0	\$0	\$1,650	\$4,846	\$3,803	\$0	\$0	\$0	\$0	\$0	\$10,300	\$10,300
PR_GN016395 VIP Recharge Wells	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016396 VIP Recharge Wells Integration	Integrated Plan-SWIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_GN016700 Treatment Plant Solids Handling Replacement Phase II	None	\$1,400	\$2,800	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344	\$4,900	\$6,244
PR_GN017200 Interceptor Systems PS Control and SCADA Upgrades and Enhancements Phase II	None	\$2,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,827	\$2,443	\$9,270
PR_GN017300 Treatment Plant Dewatering Improvement Program	None	\$0	\$0	\$0	\$0	\$0	\$9,080	\$4,540	\$4,259	\$0	\$0	\$0	\$17,879	\$17,879
PR_GN017400 Treatment Plant Dewatering Replacement Phase III	Nutrient Reduction	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$3,255	\$3,533
PR_GN017500 Fleet Management Program	None	\$0	\$2,698	\$2,469	\$1,833	\$1,843	\$1,853	\$0	\$0	\$0	\$0	\$0	\$10,696	\$10,696
PR_GN017900 Solids System Improvements for Army Base MHI Offline	Clean Air Act	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,824	\$2,762	\$5,586
PR_GN018500 Fleet Management (FY23)	None	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,718	\$150	\$2,868
PR_GN018600 North Shore Galvanic Cathodic Protection Rehabilitation	Rehab Plan Phase Two	\$449	\$922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371	\$1,371
PR_GN018700 South Shore Galvanic Cathodic Protection Rehabilitation Phase I	None	\$0	\$153	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548	\$1,548
PR_GN018800 South Shore Galvanic Cathodic Protection Rehabilitation Phase II	Rehab Plan Phase Two	\$99	\$1,276	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548	\$1,548
PR_GN018900 Pump Station Motor Control Center Replacements - Phase I	None	\$1,575	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,864	\$2,864
PR_GN019100 Regional Granular Activated Carbon Reactivation Facility Study Phase I	None	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$65	\$410
PR_GN019200 Atlantic TP Digester and Nansemond TP Clarifier Coating Improvements	None	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667	\$533	\$1,200
PR_GN019300 Fleet Management (FY24)	None	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,428	\$2,428
PR_GN019400 Water Quality Department Instrumentation Equipment Program	None	\$707	\$707	\$707	\$707	\$707	\$707	\$707	\$707	\$648	\$0	\$0	\$6,301	\$6,301
PR_GN019500 Water Quality Department Instrumentation Equipment (FY24)	None	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$515
PR_GN019600 Interceptor Systems PS Control and SCADA Upgrades and Enhancements Phase III	None	\$0	\$3,588	\$6,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900
PR_GN019700 Treatment Plant Dewatering Improvement Phase IV	None	\$316	\$1,062	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,344	\$3,344
PR_GN019800 Treatment Plant Dewatering Improvement Phase V	None	\$0	\$0	\$330	\$1,109	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	\$3,492	\$3,492
PR_GN019900 Treatment Plant Dewatering Improvement Phase VI	None	\$0	\$0	\$0	\$330	\$1,109	\$2,053	\$0	\$0	\$0	\$0	\$0	\$3,492	\$3,492
PR_GN020000 Solar Panel Installation Phase I	None	\$0	\$0	\$0	\$0	\$0	\$697	\$349	\$0	\$0	\$0	\$0	\$1,046	\$1,046

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PR_GN020100 VIP and Army Base Treatment Plant Secondary Clarifier Weir Cover Installation	None	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
General Subtotal		\$106,537	\$139,409	\$180,922	\$261,665	\$229,769	\$185,715	\$120,916	\$145,536	\$58,265	\$3,163	\$195,963	\$1,431,898	\$1,627,861
Future Improvements														
PR_IP010400 Interceptor System Rehabilitation and Replacement	None	\$0	\$0	\$0	\$0	\$0	\$30	\$52,868	\$36,876	\$125,110	\$124,050	\$0	\$338,934	\$338,934
Future Improvements Subtotal		\$0	\$0	\$0	\$0	\$0	\$30	\$52,868	\$36,876	\$125,110	\$124,050	\$0	\$338,934	\$338,934
CIP Totals		\$725,000	\$784,211	\$510,526	\$454,737	\$349,474	\$240,000	\$200,000	\$200,000	\$200,000	\$200,000	\$581,481	\$3,863,947	\$4,445,429