

Cash Flow Projections FY 2026 to FY 2035



CAPITAL IMPROVEMENT PROGRAM
FY 2026 TO FY 2035 CASH FLOW PROJECTIONS (\$,000)
Based on Program Cost Estimates (Project Contingencies not Included)

10 YEAR CASH FLOW PROJECTION

209 PROJECTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	SUM FY26-FY35
PROGRAM TOTAL	\$ 886,250	\$ 673,750	\$ 525,000	\$ 294,118	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,879,118
PROGRAM SPEND RATE	80%	80%	80%	85%	100%	100%	100%	100%	100%	100%	
PROJECT TOTAL	\$ 709,000	\$ 539,000	\$ 420,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,418,000

PROGRAM BUDGET FORECAST (\$,000)

	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	SUM FY26-FY35
Begin Capital Reserves	\$ 255,453	\$ -	\$ -	\$ 88,334	\$ 171,903	\$ 179,905	\$ 170,343	\$ 160,469	\$ 128,125	\$ 77,804	
Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VCWRLF	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000
WIFIA	\$ 220,000	\$ 48,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,088
WQIF	\$ 100,000	\$ 212,000	\$ 415,658	\$ 180,988	\$ 80,000	\$ 67,925	\$ 60,425	\$ 25,000	\$ -	\$ -	\$ 1,141,996
Cash	\$ 173,101	\$ 154,989	\$ 151,402	\$ 112,581	\$ 138,002	\$ 132,513	\$ 139,700	\$ 152,656	\$ 159,679	\$ 166,470	\$ 1,481,093
Grants and Other Reimbursements	\$ 4,644	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,644
Transfer from Line of Credit	\$ (84,198)	\$ 82,923	\$ (98,725)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Total Capital Resources	\$ 709,000	\$ 539,000	\$ 508,334	\$ 421,903	\$ 429,905	\$ 420,344	\$ 410,469	\$ 378,125	\$ 327,804	\$ 284,274	
Capital Expenditures	\$ 709,000	\$ 539,000	\$ 420,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,418,000
End Capital Reserves	\$ -	\$ -	\$ 88,334	\$ 171,903	\$ 179,905	\$ 170,343	\$ 160,469	\$ 128,125	\$ 77,804	\$ 34,274	

CAPITAL IMPROVEMENT PROGRAM
FY26 TO FY35 (\$,000)
Based on Program Cost Estimates (Project Contingencies not Included)

	Regulatory Type	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Proj Exp to Prev Yr	Sum FY26 to FY35	Est Program Cost
Administration														
PR_AD012500 Cybersecurity Practice and Procedure Initiative	None	\$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$0	\$15,500
PR_AD012600 Central Environmental Laboratory Expansion and Rehabilitation	None	\$17,840	\$35,680	\$20,822	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$5,167	\$74,344	\$79,511
PR_AD012700 Capital Improvement Program Labor Program	None	\$0	\$4,821	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	\$6,338	\$6,528	\$6,724	\$0	\$52,384	\$52,384
PR_AD012740 Capital Improvement Program Internal Labor FY26	None	\$4,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,383	\$4,383
PR_AD012800 Customer Cloud Service Implementation	None	\$4,904	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$9,400
Administration Subtotal		\$28,128	\$44,997	\$25,884	\$5,317	\$5,581	\$5,860	\$6,153	\$6,338	\$6,528	\$6,724	\$20,667	\$140,511	\$161,178
Army Base														
PR_AB010000 Army Base 24-Inch and 20-Inch Transmission Main Replacements	None	\$20	\$20	\$20	\$20	\$1,731	\$6,754	\$5,076	\$30	\$0	\$0	\$2,333	\$13,671	\$16,004
PR_AB010500 Section W Force Main Replacement	None	\$2,485	\$2,171	\$8	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$4,667	\$4,894
PR_AB011900 Army Base Treatment Plant Administration Building Renovation (2021)	None	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,096	\$5,486	\$9,582
PR_AB012100 Army Base Treatment Plant Generator Control Replacement	None	\$1,632	\$4,567	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$6,221	\$6,468
PR_AB012200 Army Base Treatment Plant PdNA Process Conversion	None	\$0	\$1,304	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739	\$1,739
PR_AB012400 Army Base Treatment Plant Fire Suppression System Upgrades	None	\$1,186	\$1,460	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,651	\$2,651
Army Base Subtotal		\$10,809	\$9,522	\$489	\$24	\$1,731	\$6,754	\$5,076	\$30	\$0	\$0	\$6,903	\$34,435	\$41,337
Atlantic														
PR_AT011900 Great Bridge Interceptor Extension 16-Inch Replacement	Rehab Plan Phase Two	\$8,548	\$12,800	\$4,273	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$916	\$25,625	\$26,541
PR_AT012920 Atlantic Treatment Plant Access Road Extension	None	\$851	\$1,274	\$7,109	\$11,673	\$2,998	\$27	\$0	\$0	\$0	\$0	\$966	\$23,932	\$24,898
PR_AT013000 Washington District Pump Station Area Sanitary Sewer Improvements	Rehab Plan Phase Two	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,748	\$50	\$9,798
PR_AT013010 Washington District Pump Station Replacement	Rehab Plan Phase Two	\$14,666	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958	\$22,149	\$23,107
PR_AT013110 South Norfolk Area Gravity Sewer Improvements, Phase II	Rehab Plan Phase Two	\$8,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,924	\$8,227	\$15,151
PR_AT014000 Lynnhaven-Great Neck IFM (SF-021) Relocation	None	\$3,377	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355	\$3,388	\$3,743
PR_AT014100 Suffolk Regional Landfill Transmission Force Main	None	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,841	\$800	\$5,641
PR_AT014303 Chesapeake Pump Station Capacity Improvements (AT-HPP-01C)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$19	\$19
PR_AT014304 Chesapeake Gravity Main Capacity Improvements	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$150	\$0	\$250	\$250
PR_AT014600 Kempsville Interceptor Force Main Replacement - Phase I	None	\$215	\$580	\$2,498	\$3,994	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$8,966	\$8,966
PR_AT015200 Cedar Road Interceptor Force Main Replacement Phase I	None	\$0	\$0	\$2	\$2	\$2	\$177	\$421	\$1,997	\$3,052	\$1,321	\$0	\$6,975	\$6,975
PR_AT015300 High Priority Projects Round 2 Project 2	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$332	\$1,164	\$831	\$0	\$0	\$0	\$2,327	\$2,327
PR_AT015400 Doziers Corner Pump Station Replacement	Rehab Plan Phase Two	\$5,790	\$7,372	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,593	\$13,312	\$14,905
PR_AT015500 ATP Secondary Clarifier Effluent Weir Replacement and Enhancements	None	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,404	\$371	\$3,775
PR_AT016000 Atlantic Treatment Plant Odor and Solids Improvements 2023	None	\$40,537	\$63,030	\$80,799	\$0	\$10,751	\$0	\$0	\$0	\$0	\$0	\$23,095	\$195,117	\$218,212
PR_AT016300 Cedar Road Interceptor Force Main Replacement Phase II	None	\$0	\$0	\$0	\$352	\$35	\$659	\$4,453	\$7,216	\$3,128	\$0	\$0	\$15,842	\$15,842
PR_AT016400 Great Bridge Interceptor Force Main Emergency Replacement (SF-180)	None	\$5,593	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787	\$5,616	\$6,403
PR_AT016600 Great Bridge Blvd IFM (SF-164) Segmental Replacement at Oak Bridge-Glenleigh	None	\$849	\$2,601	\$5,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$9,381	\$9,583
PR_AT016700 Providence Road IFM (SF-165) Segmental Replacement at Depositor Lane	None	\$176	\$1,221	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$2,497	\$2,607
PR_AT017000 Atlantic Treatment Plant THP Steam Generation Project	None	\$123	\$284	\$1,447	\$1,752	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$3,611	\$3,611
PR_AT017100 Birdneck Road Trunk Force Main - Pipeline Cover Mitigation & Protection	None	\$1,241	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$2,624	\$2,723
Atlantic Subtotal		\$91,415	\$98,064	\$103,308	\$17,775	\$15,471	\$1,195	\$6,038	\$10,044	\$6,280	\$1,490	\$53,999	\$351,080	\$405,078
Boat Harbor														
PR_BH013020 Willard Avenue Pump Station Replacement	None	\$845	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,289	\$846	\$17,135
PR_BH014220 Hampton Trunk Sewer Extension Divisions I and J Relocation Phase II	None	\$707	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,284	\$712	\$16,995
PR_BH014900 Hampton Trunk Sewer Extension Division K Gravity Improvements	Rehab Plan Phase Two	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,495	\$13	\$3,507
PR_BH015700 Boat Harbor Treatment Plant Pump Station Conversion	Integrated Plan-SWIFT	\$54,001	\$6,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,807	\$60,612	\$194,418
PR_BH015710 Boat Harbor Treatment Plant Transmission Force Main Section 1 (Subaqueous)	Integrated Plan-SWIFT	\$16,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,816	\$16,327	\$149,143
PR_BH015720 Boat Harbor Treatment Plant Transmission Force Main Section 2 (Land)	Integrated Plan-SWIFT	\$29,807	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,569	\$31,732	\$55,301

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PR_BH015730 Boat Harbor Treatment Plant Decommission and Demolition	Integrated Plan-SWIFT	\$2,894	\$11,125	\$27,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,049	\$41,952	\$43,001
PR_BH015802 Claremont Pump Station Upgrade (BH-HPP-01B)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236	\$495	\$565	\$0	\$1,295	\$1,295
PR_BH015803 Chesapeake Avenue Interceptor Improvements (BH-HPP-01C)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371	\$658	\$710	\$0	\$1,739	\$1,739
PR_BH016100 High Priority Projects Round 2 Project 3	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$436	\$1,307	\$1,851	\$5,607	\$9,255	\$0	\$18,455	\$18,455
PR_BH016200 Inflow Reduction Program-Phase II	None	\$2,290	\$2,919	\$2,919	\$1,247	\$22	\$0	\$0	\$0	\$0	\$0	\$983	\$9,398	\$10,380
PR_BH016300 Bayshore Pump Station Replacement	None	\$0	\$0	\$0	\$0	\$0	\$322	\$874	\$6,505	\$6,505	\$0	\$0	\$14,206	\$14,206
PR_BH016400 Jefferson Avenue Pump Station Improvements	None	\$200	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920	\$920
Boat Harbor Subtotal		\$107,084	\$23,306	\$30,851	\$1,247	\$22	\$758	\$2,180	\$8,962	\$13,266	\$10,530	\$328,290	\$198,207	\$526,497
Chesapeake-Elizabeth														
PR_CE011300 Birchwood Trunk 24-Inch and 30-Inch FM at Independence Blvd Replacement Ph II	Rehab Plan Phase Two	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841	\$2	\$3,843
PR_CE011600 Poplar Hall Davis Corner Trunk 24-Inch Gravity Sewer Improvements	Rehab Plan Phase Two	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,009	\$19	\$5,028
PR_CE011810 Chesapeake-Elizabeth Treatment Plant Decommissioning	None	\$633	\$3,323	\$0	\$0	\$0	\$4,261	\$3,906	\$0	\$0	\$0	\$1,339	\$12,123	\$13,461
PR_CE011841 Oceana Off-line Storage Facility Land Acquisition	None	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$397	\$754
PR_CE012100 Witchduck Road Interceptor Force Main Improvements	None	\$0	\$0	\$189	\$427	\$2,217	\$3,679	\$1,533	\$0	\$0	\$0	\$0	\$8,045	\$8,045
Chesapeake-Elizabeth Subtotal		\$1,051	\$3,323	\$189	\$427	\$2,217	\$7,940	\$5,439	\$0	\$0	\$0	\$10,546	\$20,586	\$31,131
Eastern Shore														
PR_ES010300 Onancock Treatment Plant Administration Building Upgrade	None	\$183	\$233	\$1,760	\$2,758	\$92	\$0	\$0	\$0	\$0	\$0	\$53	\$5,027	\$5,080
PR_ES010500 Chincoteague Treatment Plant Improvements	None	\$5,519	\$3,310	\$20	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,303	\$8,859	\$10,162
PR_ES010600 Onancock Meter Replacement	None	\$463	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470	\$464	\$935
PR_ES010800 Onancock Treatment Plant Solids Handling Improvements	None	\$5,858	\$8,719	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	\$14,597	\$16,077
PR_ES011000 Onancock Pump Station Improvements	None	\$335	\$1,378	\$2,017	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$3,740	\$3,765
Eastern Shore Subtotal		\$12,359	\$13,641	\$3,818	\$2,778	\$92	\$0	\$0	\$0	\$0	\$0	\$3,332	\$32,687	\$36,019
James River														
PR_JR011730 Jefferson Avenue Interceptor Force Main Replacement Phase III	None	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,869	\$7	\$22,876
PR_JR013400 James River Treatment Plant Advanced Nutrient Reduction Improvements	Integrated Plan-SWIFT	\$51,886	\$8,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,521	\$60,841	\$272,363
PR_JR013401 James River Treatment Plant MIFAS Conversion Emergency	None	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,776	\$319	\$6,095
PR_JR013410 James River Treatment Plant Outfall Modifications	Integrated Plan-SWIFT	\$945	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$2,879	\$3,087
PR_JR013500 Lucas Creek Pump Station Replacement	Rehab Plan Phase Two	\$7,688	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,914	\$7,693	\$26,608
PR_JR013610 James River Treatment Plant Automation Improvements Phase I	None	\$1,259	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,021	\$1,260	\$14,280
PR_JR014000 Center Avenue Force Main Replacement	None	\$0	\$0	\$0	\$543	\$1,851	\$7,550	\$10,853	\$6	\$0	\$0	\$0	\$20,802	\$20,802
PR_JR014100 James River Treatment Plant Viewshed Improvements	Integrated Plan-SWIFT	\$64	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$1,355	\$1,461
PR_JR014200 Kiln Creek Interceptor Force Main Replacement	None	\$193	\$9,568	\$7,440	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$532	\$17,203	\$17,735
PR_JR014300 Morrison Pump Station Replacement	None	\$650	\$1,430	\$1,526	\$4,985	\$4,985	\$1,252	\$0	\$0	\$0	\$0	\$0	\$14,829	\$14,829
PR_JR014400 James River Treatment Plant Primary Clarifier Pipe Rehabilitation	None	\$0	\$189	\$748	\$2,928	\$2,706	\$22	\$0	\$0	\$0	\$0	\$0	\$6,593	\$6,593
PR_JR014410 James River Treatment Plant Primary Clarifier Pipes (1 and 2)	None	\$939	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$942	\$1,014
PR_JR014500 JRTP Digester and Thickening Building Heating Systems Replacements	None	\$461	\$770	\$4,502	\$4,502	\$62	\$0	\$0	\$0	\$0	\$0	\$3	\$10,296	\$10,300
James River Subtotal		\$64,412	\$24,144	\$14,216	\$12,961	\$9,604	\$8,824	\$10,853	\$6	\$0	\$0	\$273,024	\$145,019	\$418,042
Middle Peninsula														
PR_MP011700 Middle Peninsula Interceptor Systems PS Control and SCADA Upgrades/Enhancements	None	\$654	\$654	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,377	\$1,418	\$4,795
PR_MP013300 King William Treatment Plant Improvements Phase II	None	\$3,429	\$499	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,890	\$3,929	\$6,819
PR_MP013710 Middlesex Interceptor System Program Phase II-Saluda Pump Station	None	\$0	\$0	\$0	\$0	\$2,171	\$2,171	\$2,171	\$186	\$0	\$0	\$349	\$6,700	\$7,049
PR_MP013720 Middlesex Interceptor System Program Phase II-Hartfield Pump Station	None	\$0	\$0	\$0	\$0	\$3,702	\$3,702	\$3,702	\$313	\$0	\$0	\$435	\$11,420	\$11,855
PR_MP013730 Middlesex Interceptor System Program Phase II-Transmission Force Main	None	\$0	\$0	\$0	\$0	\$22,037	\$22,037	\$22,037	\$1,841	\$0	\$0	\$3,936	\$67,951	\$71,887
PR_MP013810 Middlesex Interceptor System Program Phase III (Deltaville)	None	\$0	\$0	\$0	\$12	\$8,398	\$4,204	\$5	\$0	\$0	\$0	\$458	\$12,619	\$13,077
PR_MP014800 Small Communities Rehabilitation Phase V	None	\$502	\$120	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831	\$623	\$1,454
PR_MP015000 Sharon Road Gravity Sewer Improvements	None	\$1,099	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193	\$1,104	\$1,297
PR_MP015300 King William Central Crossing Pump Station Rehabilitation	None	\$631	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448	\$633	\$2,081

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PR_MP015500 Small Communities Rehabilitation Phase VI	None	\$2,421	\$545	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824	\$2,967	\$3,791
PR_MP015600 West Point Treatment Plant Final Effluent Pump Station Improvements	None	\$1,419	\$1,013	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477	\$2,437	\$2,914
PR_MP015610 West Point Treatment Plant Generator Installation	None	\$1,734	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519	\$1,741	\$2,260
PR_MP015700 West Point Treatment Plant Secondary Clarifier Improvements	None	\$1,403	\$1,013	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251	\$2,421	\$2,672
PR_MP015800 King William Main Pump Station Improvements	None	\$1,013	\$3,438	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$4,466	\$4,748
PR_MP016000 Beaver Dam Discharge Force Main Replacement	None	\$0	\$32	\$101	\$112	\$734	\$2,033	\$173	\$0	\$0	\$0	\$0	\$3,186	\$3,186
PR_MP016100 King William Collection System Capacity Improvements	None	\$581	\$4,584	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$5,589	\$5,593
PR_MP016200 Urbanna and Central Middlesex Wastewater Treatment Plant Rehabilitation	None	\$1,131	\$7,517	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650	\$8,650
PR_MP016300 Urbanna to West Point Alignment Study	None	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$330
PR_MP016400 West Point to Williamsburg Alignment Study	None	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$330
Middle Peninsula Subtotal		\$16,348	\$19,429	\$664	\$454	\$37,042	\$34,147	\$28,089	\$2,340	\$1	\$0	\$16,275	\$138,513	\$154,789
Nansemond														
PR_NP010620 Suffolk Pump Station Replacement	Rehab Plan Phase Two	\$25,860	\$15,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,276	\$41,041	\$51,317
PR_NP012400 Western Branch Sewer System Gravity Improvements	Rehab Plan Phase Two	\$8,667	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914	\$11,556	\$13,469
PR_NP013000 Nansemond Treatment Plant Motor Control Center Replacements	None	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465	\$923	\$3,388
PR_NP013700 Nansemond Treatment Plant Struvite Recovery Facility Improvements	None	\$9,221	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,547	\$9,233	\$46,779
PR_NP013820 Nansemond Treatment Plant Advanced Nutrient Reduction Improvements Phase II	Integrated Plan-SWIFT	\$61,011	\$26,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,017	\$87,919	\$312,936
PR_NP014000 Wilroy Pressure Reducing Station and Off-line Storage Facility	Integrated Plan-HPP 1	\$27,673	\$24,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,320	\$52,611	\$57,931
PR_NP014500 Nansemond Treatment Plant Regional Residuals Facility Upgrade	None	\$1,591	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707	\$1,595	\$4,302
PR_NP014700 Nansemond Treatment Plant Digester Capacity Upgrades	None	\$5,154	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,788	\$5,162	\$37,950
PR_NP014800 High Priority Projects Round 2 Project 8	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,159	\$2,369	\$0	\$5,528	\$5,528
PR_NP015100 Nansemond Treatment Plant Administration Building Replacement	None	\$566	\$6,610	\$6,000	\$9	\$1	\$0	\$0	\$0	\$0	\$0	\$129	\$13,186	\$13,315
PR_NP015400 Nansemond Treatment Plant Solids Drying Feasibility and Site Study	None	\$197	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$246	\$312
PR_NP015500 Town of Dendron Discharge Force Main Replacement	None	\$197	\$1,617	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$2,354	\$2,629
PR_NP015600 Lawnes Point Treatment Plant, Pump Station, and Force Main Conversion	None	\$0	\$0	\$0	\$0	\$450	\$3,395	\$4,324	\$0	\$0	\$0	\$0	\$8,169	\$8,169
PR_NP015700 George Washington IFM Ext Part 2 (SF-140) Segmental Repl at St. Julian's Creek	None	\$227	\$1,883	\$738	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$2,850	\$2,914
PR_NP015800 North Churchill IFM (SF-206) Segmental Replacement at Swannanoa Drive	None	\$20	\$0	\$691	\$2,191	\$4,106	\$2,072	\$19	\$0	\$0	\$0	\$85	\$9,098	\$9,182
PR_NP015900 Nansemond Treatment Plant Anaerobic Digester Capacity Improvements	Nutrient Reduction	\$375	\$892	\$1,333	\$25	\$11,592	\$11,592	\$25	\$0	\$0	\$0	\$0	\$25,834	\$25,834
PR_NP016000 Nansemond Treatment Plant Fire Suppression System Upgrades	None	\$0	\$0	\$0	\$0	\$1,021	\$1,256	\$4	\$0	\$0	\$0	\$0	\$2,282	\$2,282
Nansemond Subtotal		\$141,682	\$80,991	\$9,303	\$2,227	\$17,169	\$18,315	\$4,372	\$0	\$3,159	\$2,369	\$318,651	\$279,588	\$598,239
Surry														
PR_SU010200 Surry Hydraulic Improvements and Interceptor Force Main	Consent Decree - Surry	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,733	\$530	\$44,264
PR_SU010400 Surry Force Main and Pump Station-Dominion Power Extension	None	\$5,807	\$530	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992	\$6,341	\$8,333
Surry Subtotal		6,337	530	4	0	0	0	0	0	0	0	45,726	6,871	52,597
Virginia Initiative Plant														
PR_VP014010 Ferebee Avenue Pump Station Replacement	Rehab Plan Phase Two	\$4,802	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886	\$8,004	\$10,890
PR_VP014022 Sanitary Sewer Replacement 1950-Part 2	Rehab Plan Phase Two	\$7,126	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,683	\$8,314	\$27,996
PR_VP014700 Ingleside Road Pump Station Replacement	Rehab Plan Phase Two	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,417	\$484	\$2,901
PR_VP014800 Lee Avenue/Wesley Street Horizontal Valve Replacement	Rehab Plan Phase Two	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180	\$24	\$7,204
PR_VP015320 Larchmont Area Sanitary Sewer Improvements	Rehab Plan Phase Two	\$15,120	\$15,120	\$11,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,991	\$41,810	\$58,801
PR_VP015410 City Park Pump Station (PS 106) Replacement	Rehab Plan Phase Two	\$4,801	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$5,202	\$11,202
PR_VP015420 Luxembourg Pump Station (PS 113) Replacement and Ashland Sewer Extension	Rehab Plan Phase Two	\$18,503	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,565	\$20,047	\$31,613
PR_VP015430 Chesapeake Blvd PS (PS 105) Replacement and Norfolk PS (PS 57) Rehabilitation	Rehab Plan Phase Two	\$5,251	\$11,040	\$6,461	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$390	\$22,781	\$23,171

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PR_VP016700 Norview-Estabrook Division I 18-Inch Force Main Replacement Phase III	Rehab Plan Phase Two	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511	\$2,668	\$5,179
PR_VP018000 Park Avenue Pump Station Replacement	Rehab Plan Phase Two	\$295	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,335	\$298	\$15,632
PR_VP018301 VIP Service Area I-I Reduction Phase I (PORTS)	Integrated Plan-HPP 1	\$1,552	\$6,342	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171	\$10,586	\$12,757
PR_VP018302 Portsmouth Pump Station Upgrades (VIP-HPP-04B)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$357	\$357
PR_VP018303 VIP Service Area I-I Reduction Phase III (PORTS)	Integrated Plan-HPP 1	\$310	\$1,200	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761	\$2,018	\$3,779
PR_VP018304 Camden Avenue Pump Station Upgrades (VIP-HPP-04D)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$209	\$340	\$2,139	\$4,095	\$0	\$0	\$0	\$6,783	\$6,783
PR_VP018305 Camden Avenue Gravity Improvements (VIP-HPP-04E)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$97	\$304	\$2,044	\$3,607	\$1,803	\$0	\$0	\$7,856	\$7,856
PR_VP018400 State Street Pressure Reducing Station and Offline Storage (VIP-HPP-05)	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR_VP018800 Virginia Initiative Plant Administration Building Renovation	None	\$3,655	\$3,655	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231	\$9,462	\$10,693
PR_VP019000 Colley Avenue Pump Station Pump Replacement	None	\$1,643	\$1,639	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$3,287	\$3,646
PR_VP019200 Virginia Initiative Plant Motor Control Center Replacements	None	\$1,312	\$1,312	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227	\$2,733	\$4,960
PR_VP019400 High Priority Projects Round 2 Project 5	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665	\$925	\$0	\$2,590	\$2,590
PR_VP019700 Plume Street Pump Station Replacement (SS-PS-121)	None	\$378	\$300	\$1,768	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0	\$514	\$5,784	\$6,298
PR_VP019800 Virginia Initiative Plant Aeration Tank and Primary Clarifier Gate Replacement	None	\$696	\$696	\$2,209	\$3,313	\$3,313	\$3,313	\$2,209	\$0	\$0	\$0	\$174	\$15,751	\$15,925
PR_VP019900 Virginia Initiative Plant Secondary Clarifier Solids Removal Mechanism Rehab	None	\$1,425	\$1,425	\$1,400	\$1,400	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$6,350	\$6,350
PR_VP020000 Virginia Initiative Plant Fire Suppression System Upgrades	None	\$0	\$0	\$0	\$0	\$374	\$461	\$2	\$0	\$0	\$0	\$0	\$836	\$836
Virginia Initiative Plant Subtotal		\$70,045	\$49,066	\$28,875	\$8,079	\$4,694	\$4,418	\$6,394	\$7,702	\$3,468	\$1,282	\$93,395	\$184,024	\$277,419
Williamsburg														
PR_WB012500 Lodge Road Pump Station Upgrades	None	\$0	\$0	\$51	\$233	\$1,253	\$756	\$0	\$0	\$0	\$0	\$0	\$2,293	\$2,293
PR_WB013100 Williamsburg Treatment Plant Outfall Flow Control System Repairs	None	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	\$954	\$5,314
PR_WB013201 Lodge Road Pump Station Extended Wet Well	Integrated Plan-HPP 1	\$0	\$23	\$24	\$110	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$230
PR_WB013202 Williamsburg Crossing PRS, Force Main and Storage Tank Improvements	Integrated Plan-HPP 2	\$0	\$0	\$0	\$0	\$0	\$1,455	\$1,316	\$1,662	\$3,048	\$4,987	\$0	\$12,468	\$12,468
PR_WB013400 Williamsburg Treatment Plant Headworks Influent and Effluent Pipe Rehabilitation	None	\$0	\$0	\$0	\$360	\$3,674	\$3,367	\$23	\$0	\$0	\$0	\$144	\$7,423	\$7,567
PR_WB013410 Ron Springs Drive Valve Improvements (W1004)	None	\$1,627	\$1,828	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,472	\$3,472
PR_WB013500 WBTP Intermediate Clarifier Wet Weather & Phosphorus Removal System Improvements	Nutrient Reduction	\$627	\$1,635	\$5,333	\$1,341	\$3	\$0	\$0	\$0	\$0	\$0	\$410	\$8,939	\$9,349
PR_WB013600 Williamsburg Treatment Plant Influent Loading Reduction Improvements	Nutrient Reduction	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485	\$216	\$1,701
PR_WB013700 North Trunk Interceptor Force Main Part A (NF-002) Replacement	None	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$1,103	\$0	\$1,283	\$1,283
PR_WB013800 Williamsburg Treatment Plant Distributed Control System Improvements	None	\$0	\$42	\$494	\$4,228	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$5,158	\$5,158
PR_WB013810 WBTP Distributed Control System Improvements (Gravity Thickener Building)	None	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$594
PR_WB013900 Williamsburg Treatment Plant Solids Handling Improvements	None	\$1,457	\$2,398	\$2,256	\$6,468	\$6,468	\$5,413	\$114	\$0	\$0	\$0	\$9	\$24,574	\$24,583
PR_WB013910 Williamsburg Treatment Plant Emissions Monitoring System	None	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406	\$94	\$500
PR_WB014100 Williamsburg Treatment Plant FOG and Cake Receiving Improvements	None	\$0	\$0	\$9	\$1,931	\$3,179	\$2,991	\$8,574	\$8,574	\$7,266	\$60	\$0	\$32,583	\$32,583
Williamsburg Subtotal		\$5,568	\$5,926	\$8,185	\$14,671	\$15,042	\$13,981	\$10,026	\$10,236	\$10,493	\$6,150	\$6,814	\$100,280	\$107,094
York River														
PR_YR010520 Magruder Mercury Interceptor Force Main Replacement-Section B	None	\$9,496	\$8,427	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,432	\$17,930	\$19,362
PR_YR010530 Magruder Mercury Interceptor Force Main Replacement-Section C	None	\$0	\$0	\$0	\$250	\$1,000	\$7,353	\$8,000	\$667	\$0	\$0	\$0	\$17,270	\$17,270
PR_YR010900 Tabb Pressure Reducing Station and Offline Storage Facility	Integrated Plan-HPP 1	\$13,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,977	\$13,842	\$40,819
PR_YR011900 Bethel-Poquoson Force Main Part III Replacement	None	\$627	\$162	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842	\$791	\$1,634
PR_YR013900 York River System Isolation Valve Installation and Replacement	None	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,883	\$110	\$8,993
PR_YR014200 LaSalle Avenue Boat Harbor to York River Interconnect Force Main	None	\$0	\$0	\$605	\$1,048	\$9,094	\$6,065	\$3	\$0	\$0	\$0	\$129	\$16,814	\$16,943
PR_YR014700 Coliseum PRS Off-Line Storage Tank Odor Control Upgrades	None	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570	\$5	\$575
PR_YR014900 York River DEMON Upgrades	None	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328	\$223	\$551
PR_YR015000 York River Treatment Plant Switchgear and Motor Control Center Replacements	None	\$1,525	\$1,620	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$1,469	\$612	\$0	\$14,040	\$14,040

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PR_YR015200 Bethel Poquoson and Route 171 Victory Blvd IFM Relocation	None	\$0	\$0	\$0	\$0	\$0	\$390	\$423	\$2,233	\$1,122	\$0	\$0	\$4,168	\$4,168
PR_YR015300 Wolf Trap Road Interceptor Improvements	None	\$0	\$0	\$0	\$0	\$0	\$0	\$925	\$2,025	\$4,200	\$0	\$0	\$7,150	\$7,150
PR_YR015400 York River Treatment Plant Fire Suppression System Upgrades	None	\$1,602	\$1,971	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,580	\$3,580
York River Subtotal		\$27,431	\$12,180	\$2,089	\$2,767	\$11,563	\$15,277	\$10,820	\$6,394	\$6,791	\$612	\$39,162	\$95,924	\$135,086
General														
PR_GN015300 Interceptor System Valve Improvements Phase I	Rehab Plan Phase Two	\$597	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154	\$598	\$4,752
PR_GN015800 North Shore Automated Diversion Facilities	None	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,563	\$3	\$2,566
PR_GN016230 SWIFT Research Center Educational and Outreach Improvements	Integrated Plan-SWIFT	\$1,043	\$957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
PR_GN016311 Outfall Dispersion Modeling for Full Scale SWIFT	Integrated Plan-SWIFT	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$0	\$0	\$180	\$1,045	\$1,225
PR_GN016320 Program Management of SWIFT Full Scale Implementation	Integrated Plan-SWIFT	\$5,236	\$5,400	\$4,184	\$4,184	\$4,184	\$4,184	\$2,092	\$0	\$0	\$0	\$50,535	\$29,465	\$80,000
PR_GN016331 SWIFT Managed Aquifer Recharge Services	Integrated Plan-SWIFT	\$38	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709	\$41	\$750
PR_GN016344 James River Land Improvements - Phase I	Integrated Plan-SWIFT	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,694	\$334	\$11,028
PR_GN016346 Boat Harbor Transmission Force Main Land Acquisition	Integrated Plan-SWIFT	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,222	\$3,220	\$8,442
PR_GN016347 James River Land Improvements - Phase II	Integrated Plan-SWIFT	\$573	\$3,042	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$3,743	\$3,846
PR_GN016360 James River SWIFT Facility	Integrated Plan-SWIFT	\$45,347	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,931	\$49,276	\$302,207
PR_GN016362 James River Recharge Wells (Off Site)	Integrated Plan-SWIFT	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,001	\$326	\$47,327
PR_GN016363 James River Recharge Well Enhancements	Integrated Plan-SWIFT	\$195	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105	\$200	\$305
PR_GN016380 Nansemond SWIFT Facility	Integrated Plan-SWIFT	\$150,207	\$148,668	\$150,000	\$81,557	\$2,425	\$0	\$0	\$0	\$0	\$0	\$40,442	\$532,857	\$573,299
PR_GN016381 Nansemond Recharge Wells (On Site)	Integrated Plan-SWIFT	\$21,281	\$27,606	\$15,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,303	\$63,999	\$82,302
PR_GN016382 Nansemond Recharge Wells (Off Site)	Integrated Plan-SWIFT	\$1,546	\$15,050	\$33,435	\$19,997	\$920	\$225	\$0	\$0	\$0	\$0	\$686	\$71,171	\$71,857
PR_GN016383 Nansemond Recharge Well Integration	Integrated Plan-SWIFT	\$3,720	\$556	\$33,788	\$37,523	\$1,311	\$434	\$0	\$0	\$0	\$0	\$1,619	\$77,331	\$78,951
PR_GN016390 VIP SWIFT Tertiary Preliminary Engineering	Integrated Plan-SWIFT	\$5,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,901	\$5,715	\$8,616
PR_GN016391 VIP SWIFT Tertiary Site Work	Integrated Plan-SWIFT	\$0	\$1,241	\$4,701	\$18,603	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$26,095	\$26,095
PR_GN016392 VIP SWIFT Tertiary Facility	Integrated Plan-SWIFT	\$0	\$6,840	\$6,202	\$50,239	\$75,239	\$75,239	\$50,080	\$0	\$0	\$0	\$0	\$263,839	\$263,839
PR_GN016700 Treatment Plant Solids Handling Replacement Phase II	None	\$2,963	\$3,793	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,966	\$7,714	\$9,680
PR_GN017200 Interceptor Systems PS Control and SCADA Upgrades and Enhancements Phase II	None	\$819	\$751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,935	\$1,570	\$10,505
PR_GN017400 Treatment Plant Dewatering Replacement Phase III	Nutrient Reduction	\$5,815	\$4,848	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,073	\$10,670	\$12,743
PR_GN017500 Fleet Management Program	None	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,720	\$625	\$18,606	\$19,232
PR_GN017900 Solids System Improvements for Army Base MHI Offline	Clean Air Act	\$800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,210	\$1,000	\$7,211
PR_GN018600 North Shore Galvanic Cathodic Protection Rehabilitation	Rehab Plan Phase Two	\$1,214	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$1,264	\$2,014
PR_GN018700 South Shore Galvanic Cathodic Protection Rehabilitation Phase I	None	\$662	\$2,018	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$2,714	\$2,911
PR_GN018800 South Shore Galvanic Cathodic Protection Rehabilitation Phase II	Rehab Plan Phase Two	\$1,635	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021	\$1,686	\$2,707
PR_GN018900 Pump Station Motor Control Center Replacements - Phase I	None	\$766	\$766	\$766	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$2,425	\$2,864
PR_GN019400 Water Quality Department Instrumentation Equipment Program	None	\$646	\$646	\$646	\$646	\$646	\$646	\$592	\$0	\$0	\$0	\$0	\$4,466	\$4,466
PR_GN019600 Interceptor Systems PS Control and SCADA Upgrades and Enhancements Phase III	None	\$2,272	\$3,701	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087	\$9,370	\$10,457
PR_GN019700 Treatment Plant Dewatering Improvement Phase IV	None	\$4,903	\$4,089	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502	\$9,000	\$10,502
PR_GN020000 Solar Panel Installation Phase I	None	\$0	\$0	\$0	\$0	\$754	\$377	\$0	\$0	\$0	\$0	\$0	\$1,131	\$1,131
PR_GN020200 Treatment Plant Fire Suppression System Upgrades	None	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$688	\$1,125
PR_GN020300 High Priority Inflow and Infiltration Reduction Program	Integrated Plan-HPP 1	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,491	\$2,009	\$11,500
PR_GN020310 High Priority Inflow and Infiltration Reduction Program Implementation	Integrated Plan-HPP 1	\$26,314	\$46,962	\$36,987	\$3,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,716	\$113,716
PR_GN020400 Fleet Management (FY25)	None	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917	\$1,516	\$4,433
PR_GN020600 Development Plan 2025	None	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$302	\$500
PR_GN020700 Hypochlorite Generation Facility	None	\$0	\$104	\$0	\$832	\$6,334	\$12,653	\$347	\$0	\$0	\$0	\$0	\$20,270	\$20,270
PR_GN020800 North Shore Pump Station Influent Valve Installations	None	\$798	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$803	\$878
PR_GN020900 Microbial Source Tracking Identified Locality Repair Program	Integrated Plan-MST	\$0	\$1,143	\$1,143	\$1,143	\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
PR_GN020910 Microbial Source Tracking Identified Locality Repairs (FY25)	Integrated Plan-MST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300

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	Regulatory Type	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Proj Exp to Prev Yr	Sum FY26 to FY35	Est Program Cost
PR_GN020920 Microbial Source Tracking Identified Locality Repairs (FY26)	Integrated Plan-MST	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
PR_GN021000 Regional Granular Activated Carbon Reactivation Facility	None	\$0	\$0	\$0	\$0	\$11,060	\$11,530	\$16,431	\$80,712	\$80,712	\$34,639	\$0	\$235,085	\$235,085
PR_GN021200 Conceptual Project Development (FY25)	None	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$182	\$500
PR_GN021300 Treatment Plant Dewatering Centrifuge Equipment Rehabilitation	None	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$750	\$1,250
PR_GN021400 Fleet Management (FY26)	None	\$2,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,953	\$2,953
PR_GN021500 Water Quality Department Instrumentation Equipment (FY26)	None	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664	\$664
PR_GN021600 Coatings and Concrete Rehabilitation & Replacement Program	None	\$0	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289	\$2,289	\$0	\$20,600	\$20,600
PR_GN021610 Coating and Concrete Rehabilitation and Replacement FY26	None	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010	\$2,010
PR_GN021700 Interceptor System Valve Improvements Phase II	None	\$513	\$1,541	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125	\$3,125
PR_GN021800 North Shore and Small Communities Division Aerial Crossing Improvements	None	\$498	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$607
PR_GN021900 Roofing Rehabilitation & Replacement Program	None	\$0	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$0	\$2,364	\$2,364
General Subtotal		\$303,580	\$288,632	\$297,126	\$221,861	\$109,553	\$109,847	\$74,100	\$85,271	\$85,140	\$38,910	\$477,189	\$1,615,020	\$2,092,209
Future Improvements														
PR_IP020000 Infrastructure Risk Reduction Program	None	\$0	\$0	\$0	\$2,528	\$20,217	\$22,685	\$80,461	\$112,677	\$114,874	\$181,932	\$0	\$536,374	\$535,374
Future Improvements Subtotal		\$0	\$0	\$0	\$2,528	\$20,217	\$22,685	\$80,461	\$112,677	\$114,874	\$181,932	\$0	\$536,374	\$536,374
CIP Totals		\$886,250	\$673,750	\$525,000	\$294,118	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,693,972	\$3,879,118	\$5,572,089