

Amendment to Bill No. 260201

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2027-2032 inclusive.

1. Amend Section 1 of the Bill as follows with deletions in ~~Strikethrough~~ and additions in **Bold**:

SECTION 1. A Capital Program for the six Fiscal Years 2027 to 2032, inclusive, totaling ~~twenty-two billion, one hundred and thirty-two million, five hundred and fifty-six thousand dollars (\$22,132,556,000)~~ **twenty-one billion, five hundred twenty-one million, one hundred ninety-seven thousand dollars (\$21,521,197,000)** in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

2. The existing pages of Exhibit "A" attached hereto are amended as follows, with deletions in ~~Strikethrough~~ and additions in **Bold**.

EXHIBIT A: SOURCES OF FUNDS

	2027	2028	2029	2030	2031	2032	2027 - 2032	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported								
CT	Carried Forward Loans	814,199						814,199
CR	Operating Revenue	584,611	7,250	7,250	7,250	7,250	7,250	620,861
CN	New Loans	284,539	281,170	255,713	251,122	250,631	234,583	239,055
CA	Prefinanced Loans							4,542,274
A	PICA Prefinanced Loans	10,000						10,000
City Funds-Self Sustaining								
XT	Self Sustaining Carry Forward Loans	1,673,892	2,157,076					2,157,076
XR	Self Sustaining Operating Revenue	246,980	262,343	138,019	144,898	152,388	161,497	160,914
XN	Self Sustaining New Loans		1,126,237	1,101,910	955,717	860,539	844,640	839,047
								5,728,090
Other City Funds								
Z	Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds								
TT	Carried Forward Other Govt	34,859						34,859
TO	Other Governments Off Budget	123,250	88,529	75,829	135,206	158,215	167,189	748,218
TB	Other Governments/Agencies	17,761	6,000					6,000
ST	Carried Forward State	421,090	441,924					441,924
SO	State Off Budget	414,885	638,632	817,905	778,882	806,188	699,699	4,156,191
SB	State		104,675	90,650	87,766	82,582	80,464	82,199
PT	Carried Forward Private	135,475	447,475					447,475
PB	Private	90,258	44,870	24,759	19,987	17,391	17,091	11,918
FT	Carried Forward Federal	984,501	1,124,997					1,124,997
FO	Federal Off Budget		93,716	143,690	224,178	190,728	452,530	184,142
FB	Federal		396,490	253,470	215,092	192,019	185,315	186,611
								1,428,997
TOTAL - ALL FUNDS								
		8,223,777	2,797,622	2,831,744	2,699,616	2,979,773	2,600,024	22,132,556
		7,612,418						21,521,197

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

2	Airfield Area	180,417	179,501	125,544	104,001	94,000	90,000	773,463
		85,000 FB	84,568 FB	59,148 FB	48,998 FB	44,286 FB	42,402 FB	364,402 FB
		5,000 PB	4,975 PB	3,479 PB	2,882 PB	2,605 PB	2,494 PB	21,435 PB
		9,600 SB	9,551 SB	6,680 SB	5,534 SB	5,002 SB	4,789 SB	41,156 SB
		65,817 XN	65,483 XN	45,799 XN	37,940 XN	34,292 XN	32,832 XN	282,163 XN
		15,000 XR	14,924 XR	10,438 XR	8,647 XR	7,815 XR	7,483 XR	64,307 XR
2A	Airfield Area-FY26	31,000	172,600					172,600
		15,000	96,000 FT					96,000 FT
		1,000	40,000 PT					40,000 PT
		1,000	41,600 ST					41,600 ST
		2,000	5,000 XR					5,000 XR
		12,000	50,000 XT					50,000 XT
2B	Airfield Area-FY25	67,354						67,354
		37,852 FT						37,852 FT
		2,000 ST						2,000 ST
		27,502 XT						27,502 XT
2C	Airfield Area-FY24	4,906						4,906
		4,768 FT						4,768 FT
		138 XT						138 XT
3	Terminal Area	274,540	321,573	220,810	149,841	147,000	141,999	1,255,763
		45,000 FB	52,709 FB	36,193 FB	24,560 FB	24,095 FB	23,275 FB	205,832 FB
		7,000 PB	8,199 PB	5,630 PB	3,821 PB	3,748 PB	3,621 PB	32,019 PB
		5,000 SB	5,857 SB	4,021 SB	2,729 SB	2,677 SB	2,586 SB	22,870 SB
		202,540 XN	237,238 XN	162,901 XN	110,544 XN	108,448 XN	104,759 XN	926,430 XN
		15,000 XR	17,570 XR	12,065 XR	8,187 XR	8,032 XR	7,758 XR	68,612 XR

		2027	2028	2029	2030	2031	2032	2027 - 2032	
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3A	Terminal Area-FY26	46,000	177,788					177,788	46,000
		7,500	2,238 FT					2,238 FT	7,500 FT
		1,000	2,000 PT					2,000 PT	1,000 PT
			1,000 ST					1,000 ST	
		2,500	1,000 XR					1,000 XR	2,500 XR
		34,000	171,550 XT					171,550 XT	34,000 XT
3B	Terminal Area-FY25		160,739					160,739	
			9,500 FT					9,500 FT	
			2,000 PT					2,000 PT	
			2,000 ST					2,000 ST	
			10,563 XR					10,563 XR	
			136,676 XT					136,676 XT	
3C	Terminal Area-FY24		16,845					16,845	
			2,382 FT					2,382 FT	
			14,463 XT					14,463 XT	
4	Outside Terminal Area (OTA)	104,650	40,100	34,820	33,401	33,772	34,255	280,998	
			14,000 PB	5,365 PB	4,658 PB	4,468 PB	4,518 PB	4,583 PB	37,592 PB
			8,500 SB	3,257 SB	2,828 SB	2,713 SB	2,743 SB	2,782 SB	22,823 SB
			77,150 XN	29,562 XN	25,670 XN	24,624 XN	24,897 XN	25,253 XN	207,156 XN
			5,000 XR	1,916 XR	1,664 XR	1,596 XR	1,614 XR	1,637 XR	13,427 XR
4A	Outside Terminal Area (OTA)-FY26	17,000	30,850					30,850	17,000
			1,000 FT					1,000 FT	
		2,000	1,000 PT					1,000 PT	2,000 PT
			1,000 ST					1,000 ST	
			1,000 XR					1,000 XR	
		13,000	26,850 XT					26,850 XT	13,000 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032		
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
4B Outside Terminal Area (OTA) FY25	79,499						79,499		
	2,549 FT						2,549 FT		
	1,000 PT						1,000 PT		
	3,000 ST						3,000 ST		
	10,000 XR						10,000 XR		
	62,950 XT						62,950 XT		
4C Outside Terminal Area (OTA) FY24	4,332						4,332		
	4,332 XT						4,332 XT		
5 Other Airport Services	35,740	25,799	45,251	35,441	36,000	36,000	214,231		
	4,700 FB	3,393 FB	5,951 FB	4,661 FB	4,734 FB	4,734 FB	28,173 FB		
	2,300 SB	1,660 SB	2,912 SB	2,281 SB	2,317 SB	2,317 SB	13,787 SB		
	23,740 XN	17,137 XN	30,057 XN	23,541 XN	23,913 XN	23,913 XN	142,301 XN		
	5,000 XR	3,609 XR	6,331 XR	4,958 XR	5,036 XR	5,036 XR	29,970 XR		
5A Other Airport Services-FY26	6,000	52,950					52,950	6,000	
	1,000	7,000 FT					7,000 FT	1,000 FT	
	300	1,400 ST					1,400 ST	300 ST	
	700	3,000 XR					3,000 XR	700 XR	
	4,000	41,550 XT					41,550 XT	4,000 XT	
5B Other Airport Services-FY25	13,014						13,014		
	707 FT						707 FT		
	2,134 ST						2,134 ST		
	10,173 XT						10,173 XT		
PHILADELPHIA INTERNATIONAL AIRPORT	695,347	1,376,224	566,973	426,425	322,684	310,772	302,254	3,305,332	2,624,455
		134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB	
	23,500	163,996 FT						163,996 FT	23,500 FT
		26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB	
	4,000	16,000 PT						16,000 PT	4,000 PT
		25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB	
	3,300	24,134 ST						24,134 ST	3,300 ST
		369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN	
	46,200	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR	182,516 XR
	63,000	546,184 XT						546,184 XT	63,000 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032		
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000		
AVIATION	695,347	1,376,224	566,973	426,425	322,684	310,772	302,254	3,305,332	2,624,455
		134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB	
	23,500	163,996 FT						163,996 FT	23,500 FT
		26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB	
	4,000	46,000 PT						46,000 PT	4,000 PT
		25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB	
	3,300	24,134 ST						24,134 ST	3,300 ST
		369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN	
	46,200	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR	182,516 XR
	63,000	546,184 XT						546,184 XT	63,000 XT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PARKS AND RECREATION

PARKS AND RECREATION

37	Buildings, Courts, Play Areas, Athletic Fields	11,019	10,150	8,500	8,500	7,500	7,500	7,500	49,650	50,519
		11,019	10,150 CN	8,500 CN	8,500 CN	7,500 CN	7,500 CN	7,500 CN	49,650 CN	50,519 CN
37A	Buildings, Courts, Play Areas, Athletic Fields-FY26	24,580							24,580	
		24,580 CT							24,580 CT	
37B	Buildings, Courts, Play Areas, Athletic Fields-FY25	6,020							6,020	
		6,020 CT							6,020 CT	
37C	Buildings, Courts, Play Areas, Athletic Fields-FY24	12,359							12,359	
		2,500 CR							2,500 CR	
		9,859 CT							9,859 CT	
37D	Buildings, Courts, Play Areas, Athletic Fields-FY23	7,516							7,516	
		7,000 CR							7,000 CR	
		516 CT							516 CT	
37E	Buildings, Courts, Play Areas, Athletic Fields-FY22	229							229	
		229 CT							229 CT	

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H Improvements to Existing Recreation Facilities-CD10-FY18	47 47 CT						47 47 CT
51I Improvements to Existing Recreation Facilities-CD10-FY17	60 60 CT						60 60 CT
51J Improvements to Existing Recreation Facilities-CD10-FY16	19 19 CT						19 19 CT
51K Improvements to Existing Recreation Facilities-CD10-FY15	77 77 CT						77 77 CT
51L Improvements to Existing Recreation Facilities-CD10-FY14	7 7 CT						7 7 CT
51M Improvements to Existing Recreation Facilities-CD10-FY13	1 1 CT						1 1 CT
51N Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51O Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51P Improvements to Existing Recreation Facilities-CD10-FY10	1 1 CT						1 1 CT
52 Cultural Facilities Improvements	1,500	1,000	1,000	1,000	1,000	1,000	6,000 6,500
	1,500	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN 6,500 CN
52A Cultural Facilities Improvements-FY26	2,000 2,000 CT						2,000 2,000 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
57A Grant Funded Recreation Improvements-FY14	266 266 ST						266 266 ST	
57B Grant Funded Recreation Improvements-FY13	901 901 ST						901 901 ST	
57C Grant Funded Recreation Improvements-FY12	529 529 ST						529 529 ST	
57D Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST						2,331 1,100 PT 1,231 ST	
PARKS AND RECREATION	374,076	372,407	42,600	42,600	40,600	40,600	40,600	579,407 581,076
	34,969	33,300	CN 30,400	CN 30,400	CN 28,400	CN 28,400	CN 28,400	179,300 180,969 CN
			39,105 CR					39,105 CR
			121,868 CT					121,868 CT
			3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
			49,730 FT					49,730 FT
			1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
			47,967 PT					47,967 PT
			8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
			57,352 ST					57,352 ST
			885 TT					885 TT
PARKS AND RECREATION	374,076	372,407	42,600	42,600	40,600	40,600	40,600	579,407 581,076
			10,000 A					10,000 A
	34,969	33,300	CN 30,400	CN 30,400	CN 28,400	CN 28,400	CN 28,400	179,300 180,969 CN
			39,105 CR					39,105 CR
			121,868 CT					121,868 CT
			3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
			49,730 FT					49,730 FT
			1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
			47,967 PT					47,967 PT
			8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
			57,352 ST					57,352 ST
			885 TT					885 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

64	Bridge Reconstruction & Improvements	61,749	22,200	62,100	62,100	62,100	62,100	62,100	332,700	372,249
			1,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,500 CN	
			7,600 CR						7,600 CR	
			8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB	
			4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB	
		12,261	500 TB						500 TB	12,261 TB
		27,788	PB						27,788 PB	
64A	Bridge Reconstruction & Improvements-FY26		70,685						70,685	
			7,600 CR						7,600 CR	
			2,485 CT						2,485 CT	
			48,000 FT						48,000 FT	
			12,100 ST						12,100 ST	
			500 TT						500 TT	

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64G Bridge Reconstruction & Improvements-FY20	117,201 523 CT 75,831 FT 3,260 PT 37,587 ST						117,201 523 CT 75,831 FT 3,260 PT 37,587 ST
64H Bridge Reconstruction & Improvements-FY19	19,522 19,200 FT 322 ST						19,522 19,200 FT 322 ST
64I Bridge Reconstruction & Improvements-FY18	15,914 13,117 FT 2,797 ST						15,914 13,117 FT 2,797 ST
64J Bridge Reconstruction & Improvements-FY17	86 86 CT						86 86 CT
BRIDGES	465,564	426,015	62,100	62,100	62,100	62,100	736,515 776,064
		1,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,500 CN
		24,300 CR					24,300 CR
		10,101 CT					10,101 CT
		8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
		279,348 FT					279,348 FT
		4,260 PT					4,260 PT
		4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB
		91,406 ST					91,406 ST
	12,261	500 TB					500 TB 12,261 TB
		2,000 TT					2,000 TT
GRADING & PAVING		27,788 PB					27,788 PB
65 Reconstruction/Resurfacing of Streets	65,000	60,500	60,500	70,500	70,500	80,500	407,500
	60,500 CN	60,500 CN	60,500 CN	70,500 CN	70,500 CN	80,500 CN	403,000 CN
	4,500 SB						4,500 SB

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

IMPROVEMENTS TO CITY HIGHWAYS

67	Federal Aid Highway Program	59,650	56,150	51,550	51,400	51,400	48,000	54,500	315,000	316,500
		3,450	1,950 CN	4,350 CN	4,200 CN	4,200 CN	4,000 CN	4,500 CN	23,200 CN	24,700 CN
			8,900 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	18,900 CR	
			29,200 FB	33,600 FB	33,600 FB	33,600 FB	32,000 FB	36,000 FB	198,000 FB	
			2,000 PB						2,000 PB	
			15,600 SB	11,600 SB	11,600 SB	11,600 SB	10,000 SB	12,000 SB	72,400 SB	
			500 TB						500 TB	

	2027	2028	2029	2030	2031	2032	2027 - 2032	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
IMPROVEMENTS TO CITY HIGHWAYS	457,931	456,431	51,550	51,400	51,400	48,000	54,500	713,281 714,781
	3,450	1,950 CN	4,350 CN	4,200 CN	4,200 CN	4,000 CN	4,500 CN	23,200 CN 24,700 CN
		37,272 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	47,272 CR
		26,309 CT						26,309 CT
		29,200 FB	33,600 FB	33,600 FB	33,600 FB	32,000 FB	36,000 FB	198,000 FB
		274,018 FT						274,018 FT
		2,000 PB						2,000 PB
		7,002 PT						7,002 PT
		15,600 SB	11,600 SB	11,600 SB	11,600 SB	10,000 SB	12,000 SB	72,400 SB
		59,580 ST						59,580 ST
		500 TB						500 TB
		3,000 TT						3,000 TT

STREET LIGHTING

68 Street Lighting Improvements	1,200	1,000	1,000	1,000	1,000	1,000	1,000	6,000 6,200
	950	750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN 5,950 CN
		250 PB						250 PB
68A Street Lighting Improvements-FY26		800						800
		550 CT						550 CT
		250 PT						250 PT
68B Street Lighting Improvements-FY24		750						750
		750 CT						750 CT
68C Street Lighting Improvements-FY22		500						500
		500 PT						500 PT
68D Street Lighting Improvements-FY25		1,044						1,044
		450 CR						450 CR
		344 CT						344 CT
		250 PT						250 PT
68E Street Lighting Improvements-FY23		1,600						1,600
		500 CT						500 CT
		1,100 PT						1,100 PT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68F Street Lighting Improvements-FY21	500 500 PT						500 500 PT
<i>STREET LIGHTING</i>	6,394	6,194	1,000	1,000	1,000	1,000	11,194
	950	750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
		450 CR					450 CR
		2,144 CT					2,144 CT
		250 PB					250 PB
		2,600 PT					2,600 PT
<i>STREETS DEPARTMENT FACILITIES</i>							
69 Streets Department Facilities	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
69A Streets Department Facilities-FY26	986						986
	986 CT						986 CT
69B Streets Department Facilities-FY25	485						485
	151 CR						151 CR
	334 CT						334 CT
69C Streets Department Facilities-FY24	250						250
	250 CT						250 CT
69D Streets Department Facilities-FY23	600						600
	600 CT						600 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
STREETS	1,491,399	1,450,150	224,150	226,000	234,000	230,600	247,100	2,612,000 2,653,249
	75,400	73,700 CN	76,850 CN	76,700 CN	86,700 CN	86,500 CN	97,000 CN	497,450 CN 499,150 CN
		153,245 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	163,245 CR
		125,315 CT						125,315 CT
		55,500 FB	94,600 FB	95,600 FB	95,600 FB	94,000 FB	98,000 FB	533,300 FB
		651,679 FT						651,679 FT
	34,538	6,750 PB						6,750 PB 34,538 PB
		34,911 PT						34,911 PT
		55,000 SB	50,700 SB	51,700 SB	49,700 SB	48,100 SB	50,100 SB	305,300 SB
		280,050 ST						280,050 ST
	17,761	6,000 TB						6,000 TB 17,761 TB
		8,000 TT						8,000 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77B Improvements to Conveyance System-FY25	85,602						85,602
	100 FT						100 FT
	10 PT						10 PT
	100 ST						100 ST
	848 XR						848 XR
	84,544 XT						84,544 XT
77C Improvements to Conveyance System-FY24	74,386						74,386
	24,715 XR						24,715 XR
	49,671 XT						49,671 XT
77D Improvements to Conveyance System-FY23	93,735						93,735
	1,901 XR						1,901 XR
	91,834 XT						91,834 XT
CONVEYANCE SYSTEMS - CAPITAL	693,130	212,160	208,160	208,160	208,160	208,160	1,737,930
	48,283 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	98,283 FB
	15,100 FT						15,100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	20 PT						20 PT
	500 SB	100 SB	100 SB	100 SB	100 SB	100 SB	1,000 SB
	100 ST						100 ST
	188,050 XN	192,050 XN	188,050 XN	188,050 XN	188,050 XN	188,050 XN	1,132,300 XN
	47,464 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	97,464 XR
	393,603 XT						393,603 XT
GENERAL - CAPITAL							
78 Engineering and Material Support	50,000	41,000	39,000	7,000	5,000	5,000	402,000 111,000
		30,000 XN	30,000 XN				60,000 XN
	20,000	11,000 XR	9,000 XR	7,000 XR	5,000 XR	5,000 XR	42,000 XR 51,000 XR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78A Engineering and Material Support-FY26	35,704 5,704 XR 30,000 XT						35,704 5,704 XR 30,000 XT
78B Engineering and Material Support-FY25	17,480 17,480 XR						17,480 17,480 XR
78C Engineering and Material Support-FY24	5,580 5,580 XR						5,580 5,580 XR
78D Engineering and Material Support-FY23	1,507 1,507 XR						1,507 1,507 XR
GENERAL - CAPITAL	101,271 30,000 XN 41,271 XR 30,000 XT	39,000 30,000 XN 9,000 XR	7,000 7,000 XR	5,000 5,000 XR	5,000 5,000 XR	5,000 5,000 XR	162,271 60,000 XN 72,271 XR 30,000 XT
TREATMENT FACILITIES - CAPITAL							
79 Improvements to Treatment Facilities	394,309 47,509 FB 19,600 281,500 XN 63,300 XR	345,000 100 FB 100 SB 263,800 XN 81,000 XR	345,000 100 FB 100 SB 247,400 XN 97,400 XR	345,000 100 FB 100 SB 230,800 XN 114,000 XR	345,000 100 FB 100 SB 220,800 XN 124,000 XR	345,000 100 FB 100 SB 220,800 XN 124,000 XR	2,119,309 48,009 FB 2,000 PB 500 SB 1,465,100 XN 603,700 XR
79A Improvements to Treatment Facilities-FY26	225,181 54,523 FT 27,258 XR 143,400 XT						225,181 54,523 FT 27,258 XR 143,400 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
79B Improvements to Treatment Facilities-FY25	240,632 65,050 FT 550 ST 6,668 XR 168,364 XT						240,632 65,050 FT 550 ST 6,668 XR 168,364 XT	
79C Improvements to Treatment Facilities-FY24	191,085 249 XR 190,836 XT						191,085 249 XR 190,836 XT	
79D Improvements to Treatment Facilities-FY23	129,920 129,920 XT						129,920 129,920 XT	
TREATMENT FACILITIES - CAPITAL	1,181,127 47,509 FB 119,573 FT 2,000 PB 550 ST 281,500 XN 97,475 XR 632,520 XT	345,000 100 FB 100 SB 100 SB	345,000 100 FB 100 SB 100 SB	345,000 100 FB 100 SB 100 SB	345,000 100 FB 100 SB 100 SB	345,000 100 FB 100 SB 100 SB	2,906,127 48,009 FB 119,573 FT 2,000 PB 500 SB 550 ST 1,465,100 XN 637,875 XR 632,520 XT	
WATER	2,962,578 198,290 FB 165,066 FT 23,470 40 PT 5,350 SB 1,600 ST 100 TT 756,990 XN 200,780 1,610,892 XT	1,935,978 10,200 FB 20 PB 700 SB	863,410 10,200 FB 20 PB 700 SB	816,610 10,200 FB 20 PB 700 SB	803,810 10,200 FB 20 PB 700 SB	803,010 10,200 FB 20 PB 700 SB	802,210 249,290 FB 165,066 FT 5,970 PB 40 PT 8,850 SB 1,600 ST 100 TT 4,170,040 XN 813,180 XR 1,610,892 XT	7,025,028 7,051,628 23,570 PB 822,180 XR