



PHILADELPHIA GAS WORKS

800 West Montgomery Avenue • Philadelphia, PA 19122

December 12, 2025

Gemela N. McClendon, Esquire
Executive Director
Philadelphia Gas Commission
One Parkway Building
1515 Arch Street, Ninth Floor
Philadelphia, PA 19102

RE: FY 2026 Capital Spending Forecast for 1st Quarter, Authorization Spending Reports for June, July, and August 2025 and Request for Lifespan Extensions

Dear Ms. McClendon:

Attached is the First Quarter FY 2026 Capital Spending Forecast and the Authorization Spending Reports ("ASR") for the months of June, July and August 2025. These reports reflect audited capital spending amounts for FY 2025.

As documented in the attached document, the First Quarter FY 2026 Capital Spending Forecast identifies several line items where projected spending is beyond the approved lifespan. In view of the foregoing, Philadelphia Gas Works ("PGW") requests lifespan extensions for the following three projects in the FY 2024 and FY 2025 Capital Programs that PGW is requesting:

Requested Lifespan Extensions

Replace 800 Building Main Electric Switchgear (72-01-2-04) (\$2,616,000)

This project was originally approved with a two-year lifespan ending on August 31, 2025. Currently, spending is projected to continue into FY 2026. This project will require a one-year extension.

Vehicle Replacement (73-01-2-03) (\$5,183,000)

This project was originally approved with a two-year lifespan ending on August 31, 2026. Currently, spending is projected to continue into FY 2027.

South Operations Center ("SOC") (#72-01-2-08) (\$24,733,000)

This project was originally approved with a two-year lifespan ending on August 31, 2025, PGW received a one -year lifespan extension to August 31, 2026. Currently, spending is projected to continue into FY 2027.

PGW acknowledges that the SOC request will result in a second lifespan extension for this project upon approval. PGW suggests that this request be treated as a Capital Budget Amendment analogous to a similar requests earlier this year.

With respect to all the above transactions, none will result in an increase in the total budget authorizations previously approved by City Council.

Please also note that the Philadelphia Facilities Management Corporation ("PFMC") resolutions in support of PGW's project lifespans requests are attached for your reference.

As always, PGW is prepared to address any questions that you may have in evaluating this request.

Sincerely,



William J. Gallagher
Vice President – Budget
And Strategic Development

Attachments
cc: Service List

SECRETARY'S CERTIFICATE

I, **RAQUEL GUZMÁN**, Assistant Secretary of **PHILADELPHIA FACILITIES MANAGEMENT CORPORATION**, do hereby certify that the following is a true and correct copy of action taken by the Board of Directors of said corporation regarding the adoption of this resolution dated October 28, 2025, pursuant to provisions of Section 5727(b) of the Non-Profit Corporation Law of the Commonwealth of Pennsylvania.

"APPROVING AMENDMENT OF THE FY 2026 CAPITAL BUDGET (LIFESPAN EXTENSIONS)"

WHEREAS, pursuant to that certain Management Agreement by and between the Philadelphia Facilities Management Corporation ("PFMC") and the City of Philadelphia dated December 29, 1972, as amended, PFMC is the manager and operator of the Philadelphia Gas Works ("PGW");

WHEREAS, PGW's Capital Budget is approved by Philadelphia City Council with the identification of individual line-items (capital projects) with designated lifespans (usually two years in duration);

WHEREAS, PGW has prepared a Capital Spending Forecast for the FY 2023, FY 2024 and FY 2025 Capital Programs which include identified line-items (in each program) where the projected spending will not be within the approved lifespans to complete the project;

WHEREAS, PGW seeks to amend the FY 2026 Capital Budget to include the reauthorization of spending for certain projects in the FY 2024 Capital Program whose lifespans will expire on August 31, 2025, as identified below:

FY 2024 Capital Program

- South Operations Center ("SOC") (Project #72-01-2-08)
(\$24,733,000)

This project was originally approved with a two-year lifespan ending on August 31, 2025. PGW received a one-year lifespan extension to August 31, 2026. Currently, spending is projected to continue into FY 2027. This project will require a further one-year extension and PGW will need to request a wavier to the Capital Budget Protocols to extend the spending to August 31, 2027.

- Replace 800 Building Main Electric Switchgear (72-01-2-04)
(\$2,616,000)

This project was originally approved with a two-year lifespan ending on August 31, 2025. Currently, spending is projected to continue into FY 2026. This project will require a one-year extension.

WHEREAS, budget reauthorization will allow for the completion of the aforesaid projects without increasing spending limits established in the FY 2024 Capital Budget; and

WHEREAS, the Board has reviewed and approved PGW's request for lifespan extensions for the aforesaid projects and related reauthorization of funding.

NOW, THEREFORE, BE IT

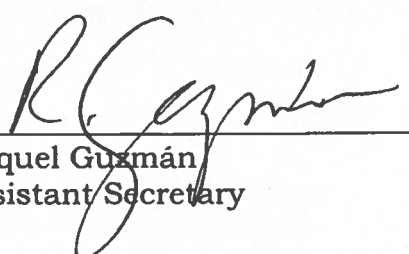
RESOLVED that PFMC approves an amendment to the FY 2026 Capital Budget to reauthorize funding and extend the project lifespans for the FY 2024 Capital Budget projects as specified above; and

RESOLVED that PFMC authorizes and directs PGW to file such documents with the Philadelphia Gas Commission as are necessary to amend the FY 2026 Capital Budget to secure approval of these lifespan extensions (project reauthorizations for time only) and to take such action as deemed necessary and appropriate in order to effectuate the transactions completed herein, in accordance with the foregoing sections hereof and otherwise to effect the intent of the foregoing resolution and the transactions thereby contemplated."

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the corporate seal of said Corporation to be hereunto affixed this 28th day of October, 2025.

PHILADELPHIA FACILITIES
MANAGEMENT CORPORATION

By:


Raquel Guzmán
Assistant Secretary



SECRETARY'S CERTIFICATE

I, RAQUEL GUZMÁN, Assistant Secretary of **PHILADELPHIA FACILITIES MANAGEMENT CORPORATION**, do hereby certify that the following is a true and correct copy of action taken by the Board of Directors of said corporation regarding the adoption of this resolution dated November 25, 2025, pursuant to provisions of Section 5727(b) of the Non-Profit Corporation Law of the Commonwealth of Pennsylvania.

"APPROVING AMENDMENT OF THE FY 2025 CAPITAL BUDGET

WHEREAS, pursuant to that certain Management Agreement by and between the Philadelphia Facilities Management Corporation ("PFMC") and the City of Philadelphia dated December 29, 1972, as amended, PFMC is the manager and operator of the Philadelphia Gas Works ("PGW");

WHEREAS, PGW's FY 2025 Capital Budget in the amount of One Hundred Ninety Four Million Three Hundred Eighty Two Thousand Dollars (\$194,382,000) was approved by Philadelphia City Council;

WHEREAS, PGW seeks to amend the approved FY 2025 Capital Budget to include the reauthorization of spending for a certain FY 2025 Capital Budget project whose lifespan will expire on August 31, 2026, as identified below:

- Vehicle Replacements (#73-01-2-03) (\$5,183,000)

WHEREAS, budget reauthorization will allow for the completion of the aforesaid project without increasing spending limits established in the FY 2025 Capital Budget; and

WHEREAS, the Board has reviewed and approved PGW's request for reauthorization of funding.

NOW, THEREFORE, BE IT

RESOLVED that PFMC approves an amendment to the FY 2025 Capital Budget to reauthorize extending the project lifespan for a FY 2025 Capital Budget project as specified above; and

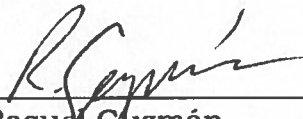
FURTHER RESOLVED, that PFMC authorizes and directs PGW to file such documents with the Philadelphia Gas Commission as are necessary to amend the FY 2025 Capital Budget filing, and to take such other action as

deemed necessary or appropriate in order to effectuate the transactions contemplated herein, in accordance with the foregoing sections hereof and otherwise to effect the intent of the foregoing resolutions and the transactions thereby contemplated."

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the corporate seal of said Corporation to be hereunto affixed this 25th day of November, 2025.

PHILADELPHIA FACILITIES
MANAGEMENT CORPORATION

By:



Raquel Guzmán
Assistant Secretary



**Authorization Spending
Report (“ASR”)
Month of June 2025**

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing											
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	532,000	532,000	35,308	136,342	291,360	463,010	68,990	31-Aug-25		
2	C Add cameras to the lng tank dike area - Passyunk	53-02-1-02	107,000	107,000	-	5,928	-	5,928	101,072	31-Aug-24		
2	C Expander Liquefier TSA System Upgrades - Richmond	53-02-2-01	-	-	-	29,633	586	30,219	(30,219)	31-Aug-24		
2	1 Replace LNG Switchgear - Richmond	53-02-2-03	3,826,000	3,826,000	-	1,107,196	2,752,030	3,859,226	(33,226)	31-Aug-25		
1	1 Hazard detection non process areas	53-02-2-04	4,705,000	4,705,000	649,545	2,567,421	1,437,466	4,654,432	50,568	31-Aug-25		
1	C Repl product recovery tank and oil/water separator - Passyunk	53-02-2-05	489,000	489,000	27,404	387,797	(207,600)	207,601	281,399	31-Aug-24		
1	C Boiloff mobile odorant no. 2 run - Richmond	53-02-1-06	452,000	452,000	14,648	419,433	440	434,521	17,479	31-Aug-24		
1	C Replace the expander plant cold box	53-02-2-08	14,500,000	14,500,000	305,648	29,439	-	335,087	14,164,913	31-Aug-24		
2	1 Split hazard detection loop - Richmond	53-02-2-10	549,000	549,000	225,006	388,013	24,985	639,014	(90,014)	31-Aug-25		
1	1 Replace fiber optic - Passyunk	53-02-2-12	1,543,000	1,543,000	50,681	328,911	156,254	535,846	1,007,154	31-Aug-25		
1	C Miscellaneous capital Additions	53-04-1-01	78,000	78,000	-	6,307	-	6,307	71,693	31-Aug-24		
1	C Miscellaneous capital Replacements	53-04-2-01	283,000	283,000	-	421,495	59,242	480,737	(197,737)	31-Aug-24		
	C Advanced Engineering	53-80-1-80	-	-	-	-	-	-	-	31-Aug-24		
	2021 REAUTHORIZATION											
2	C Isolate piping #77 building basement - Richmond	53-02-2-22	60,000	60,000	261,213	32,525	-	293,738	(233,738)	31-Aug-23		
1	C Replace two phase power systems - Passyunk	53-02-2-33	698,000	698,000	678,148	4,065	(21,219)	660,994	37,006	31-Aug-23		
1	C Replace front office building roof - Passyunk	53-03-2-05	717,000	717,000	405,579	-	-	405,579	311,421	31-Aug-23		
1	C Increase water line to lng control room - Richmond	53-03-2-06	30,000	30,000	545,674	(350,190)	-	195,484	(165,484)	31-Aug-23		
	Total Gas Processing		28,569,000	28,569,000	3,199,854	5,514,315	4,493,554	13,207,723	15,361,277			

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Distribution	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	23	Load Additions	52-20-1-01	5,665,000	5,665,000	3,090,984	482,194	218,451	3,791,629	1,873,371	31-Aug-25		
3	C	Enforced Relocation	52-20-2-01	1,348,000	1,348,000	388,178	432,720	(69,583)	751,315	596,685	31-Aug-24		
4		Low/Intermediate Pressure											
3	C	Increase Capacity	52-21-1-01	2,615,000	2,615,000	1,569,863	64,770	2,040	1,636,673	978,327	31-Aug-24		
1	C	Enforced Relocation	52-21-2-01	5,047,000	5,047,000	7,560,610	1,205,115	2,848	8,768,573	(3,721,573)	31-Aug-24		
1	C	Prudent Main Replacement	52-21-2-02	21,155,000	19,471,620	14,970,320	2,352,432	(39,974)	17,282,778	2,188,842	31-Aug-24	(1,653,380)	
1	C	Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	38,000,000	38,000,000	28,038,594	7,818,612	781,003	36,638,209	1,361,791	31-Aug-24		
		Low/Intermediate - 12 IN and Larger											
4	C	Additional Load	52-22-1-01	178,000	178,000	146,261	-	-	146,261	31,739	31-Aug-24		
3	C	Enforced Relocation	52-22-2-01	896,000	896,000	763,927	698,670	-	1,462,597	(566,597)	31-Aug-24		
3	3	Main for Major Enforced relocation	52-22-2-02	1,896,000	1,896,000	29,443	182,476	744,125	956,044	939,956	31-Aug-25		
		Regulation/Corrosion											
4	11	Customer Metering & Reg Install	52-23-1-01	397,000	397,000	267,338	-	-	267,338	129,662	31-Aug-25	(773,000)	1
1	C	Main Valves	52-23-2-01	773,000	-	-	-	-	-	-	31-Aug-24	(1,333,803)	1
2	C	Regulating/Corrosion Facilities	52-23-2-02	1,878,000	544,197	86,411	741,433	-	827,844	(283,647)	31-Aug-24		
		Services											
4	C	New - 1-1/4" and Smaller	52-24-1-01	7,120,000	7,120,000	5,965,298	199	-	5,965,497	1,154,503	31-Aug-24		
4	C	New - 2" or Larger	52-24-1-02	2,446,000	2,446,000	2,630,413	58,893	3	2,689,309	(243,309)	31-Aug-24		
1	C	Replacement - 1-1/4" or Smaller	52-24-2-01	18,393,000	20,203,309	16,225,347	1,639,187	2,821	19,867,355	335,954	31-Aug-24	1,810,309	
1	C	Replacement - 2" or Larger	52-24-2-02	1,079,000	1,079,000	599,148	33,841	-	632,989	446,011	31-Aug-24		
		Other Facilities											
2	C	Tools - Addition	52-29-1-01	290,000	290,000	-	240,602	-	240,602	49,398	31-Aug-24		
2	C	Tools - Replacement	52-29-2-01	1,109,000	1,109,000	-	1,980,319	190,258	2,170,577	(1,061,577)	31-Aug-24		
	C	Advanced Engineering	52-80-1-80	-	-	-	-	-	-	-	31-Aug-24		
	C	Conditioned Funding Reserve		3,309,000	3,309,000	-	-	-	-	3,309,000			
		Total Distribution		113,594,000	111,614,126	84,332,135	17,931,463	1,831,992	104,095,590	7,618,536			

**PHILADELPHIA GAS WORKS
2023 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	C New Meter Installation	50-30-1-01	2,441,000	2,441,000	2,068,207	-	-	2,068,207	372,793	31-Aug-24		
5	C Replace Meters	50-30-2-01	3,348,000	2,191,386	2,191,386	-	-	2,191,386	-	31-Aug-24	(1,156,614)	1,2,3
4	C New Regulator Installations	50-32-1-01	79,000	79,000	68,437	-	-	68,437	10,563	31-Aug-24		
2	C Replace Regulators	50-32-2-01	56,000	56,000	47,138	-	-	47,138	8,862	31-Aug-24		
4	C Purchase and Installation of Equipment and Instrumentation	50-33-1-01	79,000	79,000	(2,991)	-	(1,030)	40,236	38,764	31-Aug-24		
2	C Replace Metretek Units, Equipmnt, and Instrumentation	50-33-2-01	73,000	117,613	133,677	-	-	133,677	(16,064)	31-Aug-24	44,613	1
2	C Replace Obsolete shop Equipment, tools and software pac	50-34-2-01	71,000	71,000	64,791	-	-	182,338	(111,338)	31-Aug-24		
4	C Purchase and Installation of ERT Devices for AMR	50-36-1-01	246,000	275,248	272,758	-	-	272,758	2,490	31-Aug-24	29,248	1
5	C Replace AMR Devices	50-36-2-01	1,439,000	719,455	-	1,587,175	-	1,587,175	(867,720)	31-Aug-24	(719,545)	1
	C Advance Engineering											
	Total Field Services		7,832,000	6,029,702	4,436,968	2,155,414	(1,030)	6,591,352	(561,650)			
	Fleet Operations											
1	1 Mobile Equipment Replacements	73-01-2-02	2,008,000	2,008,000	43,056	1,891,983	62,058	1,997,097	10,903	31-Aug-25		
2	1 Vehicle Replacements	73-01-2-03	5,404,000	5,404,000	655,567	3,861,961	-	4,517,528	886,472	31-Aug-25		
	2021 REAUTHORIZATION											
2	C Mobile Equipment Replacements	73-01-2-02	414,000	414,000	-	-	-	-	414,000	31-Aug-23		
2	C Vehicle Replacements	73-01-2-03	2,789,000	2,789,000	2,299,805	-	-	2,299,805	489,195	31-Aug-23		
	Total Fleet Operations		10,615,000	10,615,000	2,998,428	5,753,944	62,058	8,814,430	1,800,570			
	Facilities											
1	C Miscellaneous Additions	72-01-1-01	96,000	96,000	-	145,980	-	145,980	(49,980)	31-Aug-24		
1	C Miscellaneous Additions -Gas Processing	72-01-1-02	2,000	2,000	-	-	-	-	2,000	31-Aug-24		
1	C Miscellaneous Replacements & Structural Repairs	72-01-2-01	499,000	499,000	-	158,046	-	158,046	340,954	31-Aug-24		
1	C Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	12,000	-	41,301	-	41,301	(29,301)	31-Aug-24		
1	C Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	3,000	3,000	-	-	-	-	3,000	31-Aug-24		
5	C 800 Building East Parking LOT EV Chargers	72-05-1-03	307,000	307,000	228,195	(6,307)	-	221,888	85,112	31-Aug-24		
2	1 NOC Data Center Facilities Infrastructure	72-02-1-04	1,350,000	1,350,000	308,422	1,512,421	9,144	1,829,987	(479,987)	31-Aug-25		
1	C Replace 800 Building Pneumatic Controls	72-01-2-04	231,000	231,000	71,915	183,044	-	254,959	(23,959)	31-Aug-24		
1	1 Replace Porter Station Fueling Station	72-01-2-08	1,500,000	1,500,000	-	52,438	91,034	143,472	1,356,528	31-Aug-25		
1	1 Repavement of Porter Station Lot	72-01-2-09	1,500,000	1,500,000	-	-	70,993	70,993	1,429,007	31-Aug-25		
1	C Replace 800 Building Main SWGR Controls	72-01-2-10	417,000	417,000	140,409	104,157	20,453	265,019	151,981	31-Aug-24		
	C Advanced Engineering	72-80-1-80				-	-	-	-	31-Aug-24		
	2021 REAUTHORIZATION											
5	C 800 Building Restrooms Renovations	72-01-2-10	300,000	300,000	-	-	-	-	300,000	31-Aug-23		
	Total Facilities		6,217,000	6,217,000	748,941	2,191,080	191,624	3,131,645	3,085,355			

PHILADELPHIA GAS WORKS

2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespans Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing										
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,434,000	1,434,000	12,311	1,477	13,788	1,420,212	31-Aug-25		
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	718,000	718,000	5,067	227,060	232,127	485,873	31-Aug-25		
1	1 Expander Liquefier TSA System Upgrades - Richmond	53-02-2-01	4,735,000	4,735,000	425,380	201,514	626,874	4,108,126	31-Aug-25		
1	1 Replace LNG Switchgear - Richmond	53-02-2-03	9,025,000	9,025,000	85,971	(40,500)	45,471	8,979,529	31-Aug-25		
1	1 DCS Upgrades - Richmond	53-02-2-04	1,352,000	1,352,000	354,695	768,699	1,123,394	228,606	31-Aug-25		
2	1 CHP Richmond Plant	53-02-2-05	3,091,000	3,091,000	123,750	562,380	686,130	2,404,870	31-Aug-25		
1	1 Repl Two Phase Power System Installation - Passyunk	53-02-2-06	1,327,000	1,327,000	31,838	328,870	360,708	966,292	31-Aug-25		
1	1 Replace Fiber Optic - Richmond	53-02-2-07	376,000	376,000	-	39,198	39,198	336,802	31-Aug-25		
1	1 Repl Emergency Generator LNG Control Room - Richmond	53-02-2-08	535,000	535,000	530,072	71,721	601,793	(66,793)	31-Aug-25		
1	1 Miscellaneous Capital Additions	53-04-1-01	81,000	81,000	-	-	-	81,000	31-Aug-25		
1	1 Miscellaneous Capital Replacements	53-04-2-01	317,000	317,000	24,513	124,674	149,187	167,813	31-Aug-25		
	Advanced Engineering	53-80-1-80				652,009	652,009	(652,009)			
2	2022 REAUTHORIZATION										
	DCS Conversion - Passyunk	53-02-2-09	911,000	911,000	380,436	66,064	446,500	464,500	31-Aug-24		
	Total Gas Processing		23,902,000	23,902,000	1,974,013	3,003,166	4,977,179	18,924,821			

PHILADELPHIA GAS WORKS

2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Distribution*										
	High Pressure										
4	24 Load Additions	52-20-1-01	4,055,000	4,055,000	2,255,630	501,933	2,757,563	1,297,437	31-Aug-25		
3	4 Enforced Relocation	52-20-2-01	1,132,000	1,132,000	145,495	36,720	182,215	949,785	31-Aug-25		
	Low/Intermediate Pressure										
4	9 Increase Capacity	52-21-1-01	3,129,000	3,129,000	1,403,957	50,012	1,453,969	1,675,031	31-Aug-25		
3	30 Enforced Relocation	52-21-2-01	4,949,000	4,949,000	6,007,055	2,147,329	8,154,384	(3,205,384)	31-Aug-25		
1	37 Prudent Main Replacement	52-21-2-02	23,314,000	23,314,000	15,743,397	5,160,307	20,903,704	2,410,296	31-Aug-25		
1	24 Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	41,000,000	41,000,000	37,390,280	9,175,233	33,969,837	3,410,443	31-Aug-25	(3,619,720)	1
1	13 NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	25,000,000	-	5,237,370	5,237,370	19,762,630	31-Aug-27		
	Low/Intermediate - 12 IN and Larger										
4	5 Additional Load	52-22-1-01	300,000	300,000	129,181	68,090	197,271	102,729	31-Aug-25		
3	4 Enforced Relocation	52-22-2-01	2,122,000	2,122,000	280,265	526,978	807,243	1,314,757	31-Aug-25		
3	1 Main for Major Enforced relocation	52-22-2-02	2,683,000	2,683,000	45,916	16,813	62,729	2,620,271	31-Aug-25		
	Regulation/Corrosion										
4	16 Customer Metering & Reg Install	52-23-1-01	385,000	385,000	177,755	3,881	181,636	203,364	31-Aug-25		
1	3 Main Valves	52-23-2-01	625,000	625,000	-	359,915	359,915	265,085	31-Aug-25		
2	22 Regulating/Corrosion Facilities	52-23-2-02	2,107,000	2,107,000	79	186,676	186,755	1,920,245	31-Aug-25		
	Services										
4	14 New - 1-1/4" and Smaller	52-24-1-01	7,499,000	7,499,000	4,596,308	22,158	4,618,466	2,880,534	31-Aug-25		
4	22 New - 2" or Larger	52-24-1-02	1,906,000	1,906,000	1,361,824	219,047	1,580,871	325,129	31-Aug-25		
1	79 Replacement - 1-1/4" or Smaller	52-24-2-01	19,878,000	19,878,000	23,296,596	4,016,268	24,037,864	(741,268)	31-Aug-25	3,418,596	1
1	47 Replacement - 2" or Larger	52-24-2-02	1,121,000	1,121,000	926,773	206,902	1,133,675	188,449	31-Aug-25	201,124	1
	Other Facilities										
2	1 Tools - Addition	52-29-1-01	293,000	293,000	-	295,138	295,138	(2,138)	31-Aug-25		
2	1 Tools - Replacement	52-29-2-01	1,105,000	1,105,000	-	1,147,329	1,147,329	(42,329)	31-Aug-25		
	Advanced Engineering	52-80-1-80	-	-	-	5,888,342	5,888,342	(5,888,342)			
	Conditioned Funding Reserve		4,278,000	4,278,000	-	-	-	4,278,000			
	Total Distribution		146,881,000	146,881,000	77,889,835	35,266,441	113,156,276	33,724,724			

PHILADELPHIA GAS WORKS

2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Field Services										
4	3 New Meter Installation	50-30-1-01	2,827,000	2,827,000	2,079,509	-	2,079,509	747,491	31-Aug-25		
5	1 Replacement Meters	50-30-2-01	3,946,000	3,946,000	3,214,350	-	3,214,350	731,650	31-Aug-25		
4	1 New Regulator Installations	50-32-1-01	116,000	116,000	74,729	-	74,729	41,271	31-Aug-25		
2	1 Replacement Regulators	50-32-2-01	113,000	113,000	70,598	-	70,598	42,402	31-Aug-25		
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	58,000	58,000	-	3,852	3,852	54,148	31-Aug-25		
2	1 Replace Metrotek Units, Equipmnt. and Instrumentation	50-33-2-01	62,000	62,000	-	18,951	18,951	43,049	31-Aug-25		
2	2 Advance Meter Infrastructure Installation	50-34-1-01	153,000	153,000	-	-	-	153,000	31-Aug-25		
2	1 Replace Obsolete shop Equipment, tools and software package	50-34-2-01	71,000	71,000	8,609	57,932	66,541	4,459	31-Aug-25		
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	281,000	281,000	-	448	448	280,552	31-Aug-25		
5	1 Replace AMR Devices	50-36-2-01	1,238,000	1,238,000	511,919	603	512,522	725,478			
	Total Field Services		8,845,000	8,845,000	5,959,714	81,786	6,041,500	2,803,500			
	Fleet Operations*										
1	1 Mobile Equipment Additions	73-01-1-02	81,000	81,000	31,483	-	31,483	49,517	31-Aug-25		
1	1 Vehicle Additions	73-01-1-03	415,000	434,575	-	-	-	434,575	31-Aug-25	19,575	2
2	1 Mobile Equipment Replacements	73-01-2-02	403,000	403,000	301,514	86,147	387,661	15,339	31-Aug-25		
2	1 Vehicle Replacements	73-01-2-03	4,338,000	4,318,425	236,235	1,542,093	1,778,328	2,540,097	31-Aug-25	(19,575)	2
	2022 REAUTHORIZATION										
2	1 Vehicle Replacements	73-01-2-03	1,995,000	1,995,000	578,777	-	578,777	1,416,223	31-Aug-24		
	Total Fleet Operations		7,232,000	7,232,000	1,148,008	1,628,240	2,776,248	4,455,752			
	Facilities										
1	1 Miscellaneous Additions	72-01-1-01	94,000	94,000	-	87,952	87,952	6,048	31-Aug-25		
1	1 Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	5,000	-	24,074	24,074	(19,074)	31-Aug-25		
1	1 Miscellaneous Replacements & Structural Repairs	72-01-2-01	478,000	478,000	-	48,762	48,762	427,238	31-Aug-25		
1	1 Miscellaneous Replacements - Gas Processing	72-01-2-02	14,000	14,000	-	-	-	14,000	31-Aug-25		
1	1 Miscellaneous Rep/Structural Repairs - Gas Processing	72-01-2-03	5,000	5,000	-	-	-	5,000	31-Aug-25		
1	1 NOC Data Center Backup Generator	72-01-1-03	416,000	416,000	15,804	423,914	439,718	(23,718)	31-Aug-25		
1	1 1849 Electrical Power Separation	72-01-1-04	332,000	332,000	43,765	377,382	421,147	(89,147)	31-Aug-25		
1	1 800 Building Data Center UPS MPR Replacement	72-01-2-05	272,000	272,000	200,268	-	200,268	71,732	31-Aug-25		
1	1 Replace 800 Building Main Electric Switchgear	72-01-2-04	2,616,000	2,616,000	556,785	-	556,785	1,707,367	31-Aug-25		
1	1 800 Building Data Center UPS Battery Replacement	72-01-2-06	239,000	239,000	351,868	-	351,868	908,633	31-Aug-25		
1	1 800 Building Fire Sustain Notification Replacement	72-01-2-07	140,000	140,000	180,297	-	180,297	58,703	31-Aug-25		
1	1 800 Building Cafeteria Improvements	72-02-2-03	202,000	202,000	-	133,578	133,578	6,422	31-Aug-25		
1	1 800 Building Lobby Improvements	72-02-2-01	106,000	106,000	30,270	-	30,270	202,000	31-Aug-25		
1	1 800 Building Data Upgrades 1st Floor West	72-02-2-02	51,000	51,000	-	18,897	49,167	56,833	31-Aug-25		
1	1 South Operations Center (SOC)	72-02-2-08	24,733,000	24,733,000	302,732	501,628	804,360	23,928,640	31-Aug-26		
	Advanced Engineering	72-80-180	-	-	-	60,434	60,434	(60,434)	31-Aug-25		
	2022 REAUTHORIZATION										
1	1 Refueling Station NOC	72-01-2-05	6,367,000	6,367,000	4,135,400	-	4,135,400	179,368	31-Aug-25		
1	1 Repave 800 Parking Lot	72-02-2-06	459,000	459,000	-	-	-	459,000	31-Aug-25		
	Total Facilities		36,527,000	36,527,000	5,260,404	4,285,618	9,546,022	26,980,978			

PHILADELPHIA GAS WORKS							
2025 CAPITAL PROGRAM							
AUTHORIZATION/SPENDING REVIEW							
Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date
	Gas Processing						
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,441,400	543,434	543,434	897,966	31-Aug-26
5	1 Replace natural gas driven positioners and actuators	53-01-2-04	795,000	-	-	795,000	31-Aug-26
1	1 Replace Fiber Optic - Richmond	53-02-2-01	867,000	19,704	19,704	847,296	31-Aug-26
1	1 Repl River Water Pump Switchgear and River Water Pumps - Passyunk	53-02-2-04	1,070,000	34,642	34,642	1,035,358	31-Aug-26
2	1 Replace MCC 1,2,3 - Richmond	53-02-2-07	1,080,000	23,022	23,022	1,056,978	31-Aug-26
1	1 Upgrade H-1 Heater Controls - Richmond	53-02-2-08	3,333,000	70,278	70,278	3,262,722	31-Aug-26
2	1 Boiloff Gas Compressors Replacement - Passyunk	53-03-1-01	4,940,600	2,295,268	2,295,268	2,645,332	31-Aug-26
1	Miscellaneous Capital Additions	53-04-1-01	51,000	-	-	51,000	31-Aug-26
1	Miscellaneous Capital Replacements	53-04-2-01	272,000	-	-	272,000	31-Aug-26
	Advanced Engineering	53-80-1-80		10,343	10,343	(10,343)	31-Aug-25
	2024 AMENDMENT						
1	1 CHP - RICHMOND	53-02-2-05	807,000	-	-	807,000	31-Aug-25
	2023 REAUTHORIZATION						
2	1 Split Hazard Detection Loop - Richmond	53-02-2-10	151,000	122,736	122,736	28,264	31-Aug-25
2	1 Replace LNG Switchgear - Richmond *	53-02-2-03	-	-	-	-	31-Aug-25
1	1 Hazard Detection Loop [Non Process Areas] *	53-02-2-04	-	-	-	-	31-Aug-25
1	1 Replace Fiber Optic - Passyunk *	53-02-2-12	-	-	-	-	31-Aug-25
1	1 Replace NG Driven Positioners and Actuators *	53-01-2-04	-	-	-	-	31-Aug-25
	Total Gas Processing		14,808,000	3,119,427	3,119,427	11,688,573	

PHILADELPHIA GAS WORKS

2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date
	Distribution						
	High Pressure						
4	9 Load Additions	52-20-1-01	2,711,900	737,189	737,189	1,974,711	31-Aug-26
3	3 Enforced Relocation	52-20-2-01	1,082,000	287,198	287,198	794,802	31-Aug-26
	Low/Intermediate Pressure						
4	5 Increase Capacity	52-21-1-01	2,429,000	1,303,459	1,303,459	1,125,541	31-Aug-26
3	16 Enforced Relocation	52-21-2-01	4,955,000	2,933,942	2,933,942	2,021,058	31-Aug-26
1	31 Prudent Main Replacement	52-21-2-02	26,603,000	11,953,471	11,953,471	14,649,529	31-Aug-26
1	20 Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	41,000,000	16,765,906	16,765,906	24,234,094	31-Aug-26
1	NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	-	-	25,000,000	31-Aug-26
	Low/Intermediate - 12 IN and Larger						
4	2 Additional Load	52-22-1-01	302,000	132,503	132,503	169,497	31-Aug-26
3	3 Enforced Relocation	52-22-2-01	1,288,000	31,511	31,511	1,256,489	31-Aug-26
3	2 Main for Major Enforced relocation	52-22-2-02	2,697,000	546,539	546,539	2,150,461	31-Aug-26
	Regulation/Corrosion						
4	12 Install Meters/Regulators	52-23-1-01	404,000	135,879	135,879	268,121	31-Aug-26
1	Main Valves	52-23-1-02	407,000	-	-	407,000	31-Aug-26
1	Valves Out of Compli	52-23-2-01	173,000	-	-	173,000	31-Aug-26
2	1 Worn Damaged Pressure Regulating/Corrosion	52-23-2-02	1,941,000	693,039	693,039	1,247,961	31-Aug-26
	Services						
4	8 New - 1-1/4" and Smaller	52-24-1-01	7,733,000	4,149,829	4,149,829	3,583,171	31-Aug-26
4	12 New - 2" or Larger	52-24-1-02	1,992,000	1,748,967	1,748,967	243,033	31-Aug-26
1	54 Replacement - 1-1/4" or Smaller	52-24-2-01	21,949,000	15,261,778	15,261,778	6,687,222	31-Aug-26
1	32 Replacement - 2" or Larger	52-24-2-02	1,168,000	606,082	606,082	561,918	31-Aug-26
	Other Facilities						
2	2 Tools - Addition	52-29-1-01	282,000	222,168	222,168	59,832	31-Aug-26
2	1 Tools - Replacement	52-29-2-01	1,111,000	-	-	1,111,000	31-Aug-26
	Advanced Engineering	52-80-1-80	-	307,411	307,411	(307,411)	31-Aug-25
	Conditioned Funding Reserve	52-25-2-01	4,393,000	-	-	4,393,000	31-Aug-25
1							
	2023 REAUTHORIZATION						
	2 Main For Major Enforced Relocation *	52-22-2-02	-	-	-	-	31-Aug-25
23	Load Additions *	52-20-1-01	-	-	-	-	31-Aug-25
11	Customer Metering & Reg Install *	52-23-1-01	-	-	-	-	31-Aug-25
	Total Distribution		149,620,900	57,816,871	57,816,871	91,804,029	

PHILADELPHIA GAS WORKS

2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date
Field Services							
4	2 New Meter Installation	50-30-1-01	2,579,000	1,347,014	1,347,014	1,231,986	31-Aug-26
5	1 Replacement Meters	50-30-2-01	3,130,000	324,472	324,472	2,805,528	31-Aug-26
4	1 New Regulator Installations	50-32-1-01	138,000	80,667	80,667	57,333	31-Aug-26
2	1 Regulator Regulators	50-32-2-01	126,000	74,259	74,259	51,741	31-Aug-26
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	62,000	1,201	1,201	60,799	31-Aug-26
2	1 Replace Metretek Units, Equipemnt, and Instrumentation	50-33-2-01	61,000	-	-	61,000	31-Aug-26
2	1 Replace Obsolete shop Equipment, tools and software package for AMR	50-34-2-01	228,000	-	-	228,000	31-Aug-26
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	238,000	-	-	238,000	31-Aug-26
5	1 Replace AMR Devices	50-36-2-01	1,430,000	-	-	1,430,000	31-Aug-26
	Total Field Services		7,992,000	1,827,613	1,827,613	6,164,387	
Fleet Operations							
2	1 Mobile Equipment Replacements	73-01-2-02	797,000	-	-	797,000	31-Aug-26
2	1 Vehicle Replacements	73-01-2-03	5,183,000	660,856	660,856	4,522,144	31-Aug-26
	2023 REAUTHORIZATION						
2	1 Mobile Equipment Replacements *	73-01-2-02	-	-	-	-	31-Aug-25
2	1 Vehicle Replacements *	73-01-2-03	-	-	-	-	31-Aug-25
	Total Fleet Operations		5,980,000	660,856	660,856	5,319,144	
Facilities							
1	Miscellaneous Additions	72-01-1-01	64,000	-	-	64,000	31-Aug-26
1	Miscellaneous Additions -Gas Processing	72-01-1-02	5,000	-	-	5,000	31-Aug-26
1	Miscellaneous Replacements & Structural Repairs	72-01-2-01	363,000	-	-	363,000	31-Aug-26
1	Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	-	-	12,000	31-Aug-26
1	Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	12,000	-	-	12,000	31-Aug-26
1	1 800 Building 1st Floor Renovations Phase 2	72-01-2-06	7,075,000	103,253	103,253	6,971,747	31-Aug-26
1	800 Building Stair Tower Renovation	72-01-2-05	316,000	-	-	316,000	31-Aug-26
1	800 Building CHP Chiller Replacement	72-01-2-04	561,000	8,752	8,752	552,248	31-Aug-26
	Advanced Engineering	72-80-1-80	-	-	-	-	
	2024 REAUTHORIZATION						
1	1 Refueling Station NOC	72-01-2-05	-	-	-	-	31-Aug-25
2	1 Repave 800 Parking Lot	72-02-2-06	-	-	-	-	31-Aug-25
	2023 REAUTHORIZATION						
2	1 Replace Porter Fueling Station	72-01-2-08	-	-	-	-	31-Aug-25
2	1 Repave Porter Street Lot	72-01-2-09	-	-	-	-	31-Aug-25
1	1 NOC Data Center	72-02-1-04	250,000	522,461	522,461	(272,461)	31-Aug-25

PHILADELPHIA GAS WORKS
2025 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 6/30/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date
	Information Services						
2	1 Miscellaneous Network And Server Hardware Additions	47-01-1-01	914,000	-	-	914,000	31-Aug-26
2	1 Miscellaneous Software - Additions	47-01-1-02	300,000	-	-	300,000	31-Aug-26
2	1 SAN Storage Additions	47-01-1-03	302,000	-	-	302,000	31-Aug-26
2	2 Security Cameras for M&R Stations Additions	47-01-1-05	296,000	-	-	296,000	31-Aug-26
2	1 GIS Hardware - Additions	47-01-1-06	1,779,000	178,238	178,238	1,600,762	31-Aug-26
2	1 NOC Datacenter - Additions	47-01-1-07	712,000	-	-	712,000	31-Aug-26
2	1 Miscellaneous Software - Replacements	47-01-2-01	600,000	-	-	600,000	31-Aug-26
2	1 Miscellaneous Network And Server Hardware - Replacements	47-01-2-02	685,000	-	-	685,000	31-Aug-26
2	1 San Storage - Replacements	47-01-2-03	415,000	-	-	415,000	31-Aug-26
2	2 Security Cameras Replacements	47-01-2-04	119,000	-	-	119,000	31-Aug-26
2	1 Operations Software - Replacements	47-01-2-05	1,660,000	-	-	1,660,000	31-Aug-26
2	2 CIS Replacement	47-01-2-06	9,000,000	-	-	9,000,000	31-Aug-26
	Total Information Services		16,782,000	178,238	178,238	16,603,762	
	Other Departments						
1	Conditional Funding for Capital Needs Related to Safety	13-01-2-01	250,000	-	-	250,000	31-Aug-25
2	Conditional Funding for Capital Needs-Reliability of Service	13-01-2-02	250,000	-	-	250,000	31-Aug-25
4	Conditional Funding for Capital Needs-Justified Load Growth	13-01-2-03	250,000	-	-	250,000	31-Aug-25
	Total Other Departments		750,000			750,000	
	Total 2025 Capital Program		204,590,900	64,237,471	64,237,471	140,353,429	
	Total 2023 - 2025 Capital Programs		654,061,151	126,373,464	388,682,499	265,198,652	

**Authorization Spending
Report (“ASR”)
Month of July 2025**

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing											
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	532,000	532,000	35,308	136,342	354,007	525,657	6,343	31-Aug-25		
2	C Add cameras to the lng tank dike area - Passyunk	53-02-1-02	107,000	107,000	-	5,928	-	5,928	101,072	31-Aug-24		
2	C Expander Liquefier TSA System Upgrades - Richmond	53-02-2-01	-	-	-	29,633	586	30,219	(30,219)	31-Aug-24		
2	1 Replace LNG Switchgear - Richmond	53-02-2-03	3,826,000	3,826,000	-	1,107,196	2,840,721	3,947,917	(121,917)	31-Aug-25		
1	1 Hazard detection non process areas	53-02-2-04	4,705,000	4,705,000	649,545	2,567,421	1,476,791	4,693,757	11,243	31-Aug-25		
1	C Repl product recovery tank and oil/water separator - Passyunk	53-02-2-05	489,000	489,000	27,404	387,797	(207,600)	207,601	281,399	31-Aug-24		
1	C Bofliff mobile odorant no. 2 run - Richmond	53-02-1-06	452,000	452,000	14,548	419,433	440	434,521	17,479	31-Aug-24		
1	C Replace the expander plant cold box	53-02-2-08	14,500,000	14,500,000	305,648	29,439	-	335,087	14,164,913	31-Aug-24		
2	1 Split hazard detection loop - Richmond	53-02-2-10	549,000	549,000	226,006	388,013	24,995	639,014	(90,014)	31-Aug-25		
1	1 Replace fiber optic - Passyunk	53-02-2-12	1,543,000	1,543,000	50,681	328,911	156,254	535,846	1,007,154	31-Aug-25		
1	C Miscellaneous capital Additions	53-04-1-01	78,000	78,000	-	6,307	-	6,307	71,693	31-Aug-24		
1	C Miscellaneous capital Replacements	53-04-2-01	283,000	283,000	-	421,495	59,242	480,737	(197,737)	31-Aug-24		
	C Advanced Engineering	53-80-1-80	-	-	-	-	-	-	-	31-Aug-24		
	2021 REAUTHORIZATION											
2	C Isolate piping #77 building basement - Richmond	53-02-2-22	60,000	60,000	261,213	32,525	1,416	295,154	(235,154)	31-Aug-23		
1	C Replace two phase power systems - Passyunk	53-02-2-33	698,000	698,000	678,148	4,065	(21,219)	660,994	37,006	31-Aug-23		
1	C Replace front office building roof - Passyunk	53-03-2-05	717,000	717,000	405,579	-	-	405,579	311,421	31-Aug-23		
1	C Increase water line to lng control room - Richmond	53-03-2-06	30,000	30,000	545,674	(350,190)	-	195,484	(165,484)	31-Aug-23		
	Total Gas Processing		28,569,000	28,569,000	3,199,854	5,614,315	4,665,633	13,399,802	15,169,198			

PHILADELPHIA GAS WORKS												
2023 CAPITAL PROGRAM												
AUTHORIZATION/SPENDING REVIEW												
Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Distribution											
	High Pressure											
4	23 Load Additions	52-20-1-01	5,665,000	5,665,000	3,090,984	482,194	218,451	3,791,629	1,873,371	31-Aug-25		
3	C Enforced Relocation	52-20-2-01	1,348,000	1,348,000	388,178	432,720	(69,583)	751,315	596,685	31-Aug-24		
	Low/Intermediate Pressure											
4	C Increase Capacity	52-21-1-01	2,615,000	2,615,000	1,569,863	64,770	2,040	1,636,673	978,327	31-Aug-24		
3	C Enforced Relocation	52-21-2-01	5,047,000	5,047,000	7,560,610	1,205,115	2,848	8,768,573	(3,721,573)	31-Aug-24		
1	C Prudent Main Replacement	52-21-2-02	21,155,000	19,471,620	14,970,320	2,352,432	(39,974)	17,282,778	2,188,842	31-Aug-24	(1,683,360)	
1	C Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	38,000,000	38,000,000	28,038,594	7,818,612	781,003	36,638,209	1,361,791	31-Aug-24		
	Low/Intermediate - 12 IN and Larger											
4	C Additional Load	52-22-1-01	178,000	178,000	146,261	-	-	146,261	31,739	31-Aug-24		
3	C Enforced Relocation	52-22-2-01	896,000	896,000	763,927	698,670	-	1,462,597	(566,597)	31-Aug-24		
3	3 Main for Major Enforced relocation	52-22-2-02	1,896,000	1,896,000	29,443	182,476	849,182	1,081,101	834,899	31-Aug-25		
	Regulation/Corrosion											
4	11 Customer Metering & Reg Install	52-23-1-01	397,000	397,000	267,338	-	-	267,338	129,662	31-Aug-25	(773,000)	1
1	C Main Valves	52-23-2-01	773,000	-	-	-	-	-	-	31-Aug-24	(1,333,803)	1
2	C Regulating/Corrosion Facilities	52-23-2-02	1,878,000	544,197	86,411	741,433	-	827,844	(283,647)	31-Aug-24		
	Services											
4	C New - 1-1/4" and Smaller	52-24-1-01	7,120,000	7,120,000	5,965,298	199	-	5,965,497	1,154,503	31-Aug-24		
4	C New - 2" or Larger	52-24-1-02	2,446,000	2,446,000	2,630,413	58,893	3	2,689,309	(243,309)	31-Aug-24		
1	C Replacement - 1-1/4" or Smaller	52-24-2-01	18,393,000	20,203,309	18,225,347	1,639,187	2,821	19,867,355	335,954	31-Aug-24	1,810,309	
1	C Replacement - 2" or Larger	52-24-2-02	1,079,000	1,079,000	599,148	33,841	-	632,989	446,011	31-Aug-24		
	Other Facilities											
2	C Tools - Addition	52-29-1-01	290,000	290,000	-	240,602	-	240,602	49,398	31-Aug-24		
2	C Tools - Replacement	52-29-2-01	1,109,000	1,109,000	-	1,980,319	-	1,980,319	(871,319)	31-Aug-24		
	C Advanced Engineering	52-80-1-80	-	-	-	-	-	-	-	31-Aug-24		
	C Conditioned Funding Reserve		3,309,000	3,309,000	-	-	-	-	3,309,000			
	Total Distribution		113,594,000	111,614,126	84,332,135	17,931,463	1,746,791	104,010,389	7,603,737			

PHILADELPHIA GAS WORKS												
2023 CAPITAL PROGRAM												
AUTHORIZATION/SPENDING REVIEW												
Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Field Services											
4	C New Meter Installation	50-30-1-01	2,441,000	2,441,000	2,068,207	-	-	2,068,207	372,793	31-Aug-24		
5	C Replacement Meters	50-30-2-01	3,348,000	2,191,386	2,191,386	-	-	2,191,386	-	31-Aug-24	(1,156,614)	1,2,3
4	C New Regulator Installations	50-32-1-01	79,000	79,000	68,437	-	-	68,437	10,563	31-Aug-24		
2	C Replacement Regulators	50-32-2-01	56,000	56,000	47,138	-	-	47,138	8,862	31-Aug-24		
4	C Purchase and Installation of Equipment and Instrumentation	50-33-1-01	79,000	79,000	(2,991)	44,257	(1,030)	40,236	38,764	31-Aug-24		
2	C Replace Metretek Units, Equipemnt, and Instrumentation	50-33-2-01	73,000	117,613	-	133,677	-	133,677	(16,064)	31-Aug-24	44,613	1
2	C Replace Obsolete Shop Equipment, tools and software packages	50-34-2-01	71,000	71,000	64,791	117,547	-	182,338	(111,338)	31-Aug-24		
4	C Purchase and Installation of ERT Devices for AMR	50-36-1-01	246,000	275,248	-	272,758	-	272,758	2,490	31-Aug-24	29,248	1
5	C Replace AMR Devices	50-36-2-01	1,439,000	719,455	-	1,587,175	-	1,587,175	(867,720)	31-Aug-24	(719,545)	1
	C Advance Engineering											
	Total Field Services		7,832,000	5,029,702	4,436,968	2,155,414	(1,030)	6,591,352	(561,650)			
	Fleet Operations											
1	Mobile Equipment Replacements	73-01-2-02	2,008,000	2,008,000	43,056	1,891,983	62,058	1,997,097	10,903	31-Aug-25		
2	Vehicle Replacements	73-01-2-03	5,404,000	5,404,000	655,567	3,861,961	-	4,517,528	886,472	31-Aug-25		
	2021 REAUTHORIZATION											
2	C Mobile Equipment Replacements	73-01-2-02	414,000	414,000	-	-	-	-	414,000	31-Aug-23		
2	C Vehicle Replacements	73-01-2-03	2,789,000	2,789,000	2,299,805	-	-	2,299,805	489,195	31-Aug-23		
	Total Fleet Operations		10,615,000	10,615,000	2,998,428	5,753,944	62,058	8,814,430	1,800,570			
	Facilities											
1	C Miscellaneous Additions	72-01-1-01	96,000	96,000	-	145,980	-	145,980	(49,980)	31-Aug-24		
1	C Miscellaneous Additions - Gas Processing	72-01-1-02	2,000	2,000	-	-	-	-	2,000	31-Aug-24		
1	C Miscellaneous Replacements & Structural Repairs	72-01-2-01	499,000	499,000	-	158,046	-	158,046	340,954	31-Aug-24		
1	C Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	12,000	-	41,301	-	41,301	(29,301)	31-Aug-24		
1	C Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	3,000	3,000	-	-	-	-	3,000	31-Aug-24		
5	C 800 Building East Parking LOT EV Chargers	72-05-1-03	307,000	307,000	228,195	(6,307)	-	221,888	85,112	31-Aug-24		
2	1 NOC Data Center Facilities Infrastructure	72-02-1-04	1,350,000	1,350,000	308,422	1,512,421	9,144	1,829,987	(479,987)	31-Aug-25		
1	C Replace 800 Building Pneumatic Controls	72-01-2-04	231,000	231,000	71,915	183,044	-	254,959	(23,959)	31-Aug-24		
1	C Replace Porter Station Fueling Station	72-01-2-08	1,500,000	1,500,000	-	52,438	96,785	149,223	1,350,777	31-Aug-25		
1	1 Repavement of Porter Station Lot	72-01-2-09	1,500,000	1,500,000	-	-	70,993	70,993	1,429,007	31-Aug-25		
1	C Replace 800 Building Main SWGR Controls	72-01-2-10	417,000	417,000	140,409	104,157	20,453	265,019	151,981	31-Aug-24		
	C Advanced Engineering	72-80-1-80				-	-	-	-	31-Aug-24		
	2021 REAUTHORIZATION											
5	C 800 Building Restrooms Renovations	72-01-2-10	300,000	300,000	-	-	-	-	300,000	31-Aug-23		
	Total Facilities		6,217,000	6,217,000	748,941	2,191,080	197,375	3,137,396	3,079,604			

PHILADELPHIA GAS WORKS

2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing										
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,434,000	1,434,000	12,311	1,477	13,788	1,420,212	31-Aug-25		
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	718,000	718,000	5,067	238,597	243,664	474,336	31-Aug-25		
1	1 Expander Liquefier TSA System Upgrades - Richmond	53-02-2-01	4,735,000	4,735,000	425,360	363,343	788,703	3,946,297	31-Aug-25		
1	1 Replace LNG Switchgear - Richmond	53-02-2-03	9,025,000	9,025,000	85,971	(40,407)	45,564	8,979,436	31-Aug-25		
1	1 DCS Upgrades - Richmond	53-02-2-04	1,352,000	1,352,000	354,695	888,312	1,243,007	108,993	31-Aug-25		
2	1 CHP Richmond Plant	53-02-2-05	3,091,000	3,091,000	123,750	570,772	694,522	2,396,478	31-Aug-25		
1	1 Repl Two Phase Power System Installation - Passyunk	53-02-2-06	1,327,000	1,327,000	31,838	391,191	423,029	903,971	31-Aug-25		
1	1 Replace Fiber Optic - Richmond	53-02-2-07	376,000	376,000	-	57,164	57,164	318,836	31-Aug-25		
1	1 Repl Emergency Generator LNG Control Room - Richmond	53-02-2-08	535,000	535,000	530,072	71,789	601,861	(66,861)	31-Aug-25		
1	1 Miscellaneous Capital Additions	53-04-1-01	81,000	81,000	-	-	-	81,000	31-Aug-25		
1	1 Miscellaneous Capital Replacements	53-04-2-01	317,000	317,000	24,513	124,674	149,187	167,813	31-Aug-25		
	Advanced Engineering	53-80-1-80				652,166	652,166	(652,166)			
2	1 DCS Conversion - Passyunk	53-02-2-09	911,000	911,000	380,436	66,064	446,500	464,500	31-Aug-24		
	Total Gas Processing		23,902,000	23,902,000	1,974,013	3,385,142	5,359,155	18,542,845			

**PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

Priority	Distribution*	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	24	High Pressure Load Additions	52-20-1-01	4,055,000	4,055,000	2,255,630	511,766	2,767,396	1,287,604	31-Aug-25		
3	4	Enforced Relocation	52-20-2-01	1,132,000	1,132,000	145,495	36,720	182,215	949,785	31-Aug-25		
4	9	Low/Intermediate Pressure Increase Capacity	52-21-1-01	3,129,000	3,129,000	1,403,957	54,513	1,458,470	1,670,530	31-Aug-25		
3	30	Enforced Relocation	52-21-2-01	4,949,000	4,949,000	6,007,056	2,220,002	8,227,057	(3,278,057)	31-Aug-25		
1	37	Prudent Main Replacement	52-21-2-02	23,314,000	23,314,000	15,743,397	5,437,524	21,180,921	2,133,079	31-Aug-25		
1	24	Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	41,000,000	37,980,280	24,794,604	9,175,233	33,969,837	3,410,443	31-Aug-25	(3,619,720)	1
1	13	NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	25,000,000	-	6,339,367	6,339,367	18,660,633	31-Aug-27		
4	5	Low/Intermediate - 12 IN and Larger Additional Load	52-22-1-01	300,000	300,000	129,181	68,090	197,271	102,729	31-Aug-25		
3	4	Enforced Relocation	52-22-2-01	2,122,000	2,122,000	280,265	638,741	919,006	1,202,994	31-Aug-25		
3	1	Main for Major Enforced relocation	52-22-2-02	2,683,000	2,683,000	45,916	16,813	62,729	2,620,271	31-Aug-25		
4	16	Regulation/Corrosion Customer Metering & Reg Install	52-23-1-01	385,000	385,000	177,755	3,881	181,636	203,364	31-Aug-25		
1	3	Main Valves	52-23-2-01	625,000	625,000	-	380,864	380,864	244,136	31-Aug-25		
2	22	Regulating/Corrosion Facilities	52-23-2-02	2,107,000	2,107,000	79	262,557	262,636	1,844,364	31-Aug-25		
4	14	New - 1-1/4" and Smaller	52-24-1-01	7,499,000	7,499,000	4,596,308	22,158	4,618,466	2,880,534	31-Aug-25		
4	22	New - 2" or Larger	52-24-1-02	1,906,000	1,906,000	1,361,824	219,047	1,580,871	325,129	31-Aug-25		
1	79	Replacement - 1-1/4" or Smaller	52-24-2-01	19,878,000	23,296,596	20,021,566	4,146,388	24,167,954	(871,388)	31-Aug-25	3,418,596	1
1	47	Replacement - 2" or Larger	52-24-2-02	1,121,000	1,322,124	926,773	221,222	1,147,995	174,129	31-Aug-25	201,124	1
2	1	Tools - Addition	52-29-1-01	293,000	293,000	-	316,719	316,719	(23,719)	31-Aug-25		
2	1	Tools - Replacement	52-29-2-01	1,105,000	1,105,000	-	1,569,863	1,569,863	(464,863)	31-Aug-25		
		Advanced Engineering	52-80-1-80	-	-	-	6,020,776	6,020,776	(6,020,776)			
1		Conditioned Funding Reserve		4,278,000	4,278,000	-	-	-	4,278,000			
Total Distribution				146,881,000	146,881,000	77,889,835	37,662,244	115,552,079	31,328,921			

PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW

Priority	Field Services	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	3	New Meter Installation	50-30-1-01	2,827,000	2,827,000	2,079,509	-	2,079,509	747,491	31-Aug-25		
5	1	Replacement Meters	50-30-2-01	3,946,000	3,946,000	3,214,350	-	3,214,350	731,650	31-Aug-25		
4	1	New Regulator Installations	50-32-1-01	116,000	116,000	74,729	-	74,729	41,271	31-Aug-25		
2	1	Replacement Regulators	50-32-2-01	113,000	113,000	70,598	-	70,598	42,402	31-Aug-25		
4	1	Purchase and Installation of Equipment and Instrumentation	50-33-1-01	58,000	58,000	-	3,852	3,852	54,148	31-Aug-25		
2	1	Replace Metretek Units, Equipmnt, and Instrumentation	50-33-2-01	62,000	62,000	-	18,951	18,951	43,049	31-Aug-25		
2	1	Advance Meter Infrastructure Installation	50-34-1-01	153,000	153,000	-	-	-	153,000	31-Aug-25		
2	1	Replace Obsolete shop Equipment, tools and software package	50-34-2-01	71,000	71,000	8,609	57,932	66,541	4,459	31-Aug-25		
4	1	Purchase and Installation of ERT Devices for AMR	50-36-1-01	261,000	261,000	-	448	448	260,552	31-Aug-25		
5	1	Replace AMR Devices	50-36-2-01	1,238,000	1,238,000	511,919	603	512,522	725,478			
		Total Field Services		8,845,000	8,845,000	5,959,714	81,786	6,041,500	2,803,500			
		Fleet Operations*										
1	1	Mobile Equipment Additions	73-01-1-02	81,000	81,000	31,483	-	31,483	49,517	31-Aug-25		
1	1	Vehicle Additions	73-01-1-03	415,000	434,575	-	-	-	434,575	31-Aug-25	19,575	2
2	1	Mobile Equipment Replacements	73-01-2-02	403,000	403,000	301,514	86,147	387,661	15,339	31-Aug-25		
2	1	Vehicle Replacements	73-01-2-03	4,338,000	4,318,425	236,235	1,644,526	1,880,761	2,437,864	31-Aug-25	(19,575)	2
		2022 REAUTHORIZATION										
2	1	Vehicle Replacements	73-01-2-03	1,995,000	1,995,000	578,777	-	578,777	1,416,223	31-Aug-24		
		Total Fleet Operations		7,232,000	7,232,000	1,148,008	1,730,673	2,878,681	4,353,319			
		Facilities										
1	1	Miscellaneous Additions	72-01-1-01	94,000	94,000	-	87,952	87,952	6,048	31-Aug-25		
1	1	Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	5,000	-	24,074	24,074	(19,074)	31-Aug-25		
1	1	Miscellaneous Replacements & Structural Repairs	72-01-2-01	476,000	476,000	-	124,613	124,613	351,387	31-Aug-25		
1	1	Miscellaneous Replacements - Gas Processing	72-01-2-02	14,000	14,000	-	-	-	14,000	31-Aug-25		
1	1	Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	5,000	5,000	-	-	-	5,000	31-Aug-25		
1	1	NOC Data Center Backup Generator	72-01-1-03	416,000	416,000	15,804	424,099	439,903	(23,903)	31-Aug-25		
1	1	1849 Electrical Power Separation	72-01-1-04	332,000	332,000	43,765	377,382	421,147	(89,147)	31-Aug-25		
1	1	800 Building Data Center UPS MPR Replacement	72-01-2-05	272,000	272,000	200,288	-	200,288	71,732	31-Aug-25		
1	1	Replace 800 Building Main Electric Switchgear	72-01-2-04	2,616,000	2,616,000	351,868	577,404	929,272	1,686,728	31-Aug-25		
1	1	800 Building Data Center UPS Battery Replacement	72-01-2-06	239,000	239,000	180,297	-	180,297	58,703	31-Aug-25		
1	1	800 Building Fire Sustain Notification Replacement	72-01-2-07	140,000	140,000	-	133,578	133,578	6,422	31-Aug-25		
1	1	800 Building Cafeteria Improvements	72-02-2-03	202,000	202,000	-	-	-	202,000	31-Aug-25		
1	1	800 Building Lobby Improvements	72-02-2-01	106,000	106,000	30,270	18,897	49,167	56,833	31-Aug-25		
1	1	800 Building Data Upgrades 1st Floor West	72-02-2-02	51,000	51,000	-	-	-	51,000	31-Aug-25		
1	1	South Operations Center (SOC)	72-01-2-08	24,733,000	24,733,000	302,732	519,126	821,858	23,911,142	31-Aug-26		
		Advanced Engineering				-	60,434	60,434	(60,434)	31-Aug-25		
		2022 REAUTHORIZATION										
1	1	Refueling Station NOC	72-01-2-05	6,367,000	6,367,000	4,135,400	-	4,135,400	104,898	31-Aug-25		
1	1	Repave 800 Parking Lot	72-02-2-06	459,000	459,000	-	-	-	459,000	31-Aug-25		
		Total Facilities		36,527,000	36,527,000	5,260,404	4,474,261	9,734,665	26,792,335			

PHILADELPHIA GAS WORKS									
2025 CAPITAL PROGRAM									
AUTHORIZATION/SPENDING REVIEW									
Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan	Expiration Date	
	Gas Processing								
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,441,400	596,973	596,973	844,427		31-Aug-26	
5	1 Replace natural gas driven positioners and actuators	53-01-2-04	795,000	-	-	795,000		31-Aug-26	
1	1 Replace Fiber Optic - Richmond	53-02-2-01	867,000	23,133	23,133	843,867		31-Aug-26	
1	1 Repl River Water Pump Switchgear and River Water Pumps - Passyunk	53-02-2-04	1,070,000	43,324	43,324	1,026,676		31-Aug-26	
2	1 Replace MCC 1,2,3 - Richmond	53-02-2-07	1,080,000	28,426	28,426	1,051,574		31-Aug-26	
1	1 Upgrade H-1 Heater Controls - Richmond	53-02-2-08	3,333,000	75,002	75,002	3,257,998		31-Aug-26	
2	1 Bottloff Gas Compressors Replacement - Passyunk	53-03-1-01	4,940,600	2,454,146	2,454,146	2,486,454		31-Aug-26	
1	1 Miscellaneous Capital Additions	53-04-1-01	51,000	-	-	51,000		31-Aug-26	
1	1 Miscellaneous Capital Replacements	53-04-2-01	272,000	-	-	272,000		31-Aug-26	
	Advanced Engineering	53-80-1-80		13,429	13,429	(13,429)		31-Aug-25	
	2024 AMENDMENT								
1	1 CHP - RICHMOND	53-02-2-05	807,000	-	-	807,000		31-Aug-25	
	2023 REAUTHORIZATION								
2	1 Split Hazard Detection Loop - Richmond	53-02-2-10	151,000	122,736	122,736	28,264		31-Aug-25	
2	1 Replace LNG Switchgear - Richmond *	53-02-2-03	-	-	-	-		31-Aug-25	
1	1 Hazard Detection Loop (Non Process Areas) *	53-02-2-04	-	-	-	-		31-Aug-25	
1	1 Replace Fiber Optic - Passyunk *	53-02-2-12	-	-	-	-		31-Aug-25	
1	1 Replace NG Driven Positioners and Actuators *	53-01-2-04	-	-	-	-		31-Aug-25	
	Total Gas Processing		14,808,000	3,357,169	3,357,169	11,450,831			

**PHILADELPHIA GAS WORKS
2025 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date
	Distribution						
	High Pressure						
4	9 Load Additions	52-20-1-01	2,711,900	739,948	739,948	1,971,952	31-Aug-26
3	3 Enforced Relocation	52-20-2-01	1,082,000	366,474	366,474	715,526	31-Aug-26
	Low/Intermediate Pressure						
4	3 Increase Capacity	52-21-1-01	2,428,000	1,431,667	1,431,667	997,333	31-Aug-26
3	16 Enforced Relocation	52-21-2-01	4,955,000	3,955,154	3,955,154	999,846	31-Aug-26
1	31 Prudent Main Replacement	52-21-2-02	28,603,000	14,513,815	14,513,815	12,089,185	31-Aug-26
1	20 Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	41,000,000	17,902,664	17,902,664	23,097,336	31-Aug-26
1	NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	-	-	25,000,000	31-Aug-26
	Low/Intermediate - 12 IN and Larger						
4	2 Additional Load	52-22-1-01	302,000	141,683	141,683	160,317	31-Aug-26
3	3 Enforced Relocation	52-22-2-01	1,288,000	80,272	80,272	1,207,728	31-Aug-26
3	2 Main for Major Enforced relocation	52-22-2-02	2,697,000	546,539	546,539	2,150,461	31-Aug-26
	Regulation/Corrosion						
4	12 Install Meters/Regulators	52-23-1-01	404,000	148,313	148,313	255,687	31-Aug-26
1	1 Main Valves	52-23-1-02	407,000	-	-	407,000	31-Aug-26
1	1 Valves Out of Compli	52-23-2-01	173,000	-	-	173,000	31-Aug-26
2	1 Worn Damaged Pressure Regulating/Corrosion	52-23-2-02	1,941,000	695,632	695,632	1,245,368	31-Aug-26
	Services						
4	8 New - 1-1/4" and Smaller	52-24-1-01	7,733,000	4,593,522	4,593,522	3,139,478	31-Aug-26
4	12 New - 2" or Larger	52-24-1-02	1,992,000	1,862,747	1,862,747	129,253	31-Aug-26
1	54 Replacement - 1-1/4" or Smaller	52-24-2-01	21,949,000	17,011,968	17,011,968	4,937,032	31-Aug-26
1	32 Replacement - 2" or Larger	52-24-2-02	1,168,000	703,164	703,164	464,836	31-Aug-26
	Other Facilities						
2	2 Tools - Addition	52-29-1-01	282,000	222,168	222,168	59,832	31-Aug-26
2	1 Tools - Replacement	52-29-2-01	1,111,000	555,509	555,509	555,491	31-Aug-26
	Advanced Engineering	52-80-1-80	-	357,804	357,804	(357,804)	31-Aug-25
	Conditioned Funding Reserve						
1	2023 REAUTHORIZATION	52-25-2-01	4,393,000	-	-	4,393,000	31-Aug-25
	2 Main For Major Enforced Relocation *	52-22-2-02	-	-	-	-	31-Aug-25
	23 Load Additions *	52-20-1-01	-	-	-	-	31-Aug-25
	11 Customer Metering & Res Install *	52-23-1-01	-	-	-	-	31-Aug-25
	Total Distribution		149,620,900	55,929,043	55,929,043	83,791,857	

PHILADELPHIA GAS WORKS									
2025 CAPITAL PROGRAM									
AUTHORIZATION/SPENDING REVIEW									
Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date		
Field Services									
4	2 New Meter Installation	50-30-1-01	2,579,000	1,532,633	1,532,633	1,046,367	31-Aug-26		
5	1 Replacement Meters	50-30-2-01	3,130,000	218,986	218,986	2,911,014	31-Aug-26		
4	1 New Regulator Installations	50-32-1-01	138,000	80,855	80,855	57,145	31-Aug-26		
2	1 Replacement Regulators	50-32-2-01	126,000	74,259	74,259	51,741	31-Aug-26		
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	62,000	1,201	1,201	60,799	31-Aug-26		
2	1 Replace Metretek Units, Equipment, and Instrumentation	50-33-2-01	61,000	-	-	61,000	31-Aug-26		
2	1 Replace Obsolete shop Equipment, tools and software package for AMR	50-34-2-01	228,000	-	-	228,000	31-Aug-26		
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	238,000	-	-	238,000	31-Aug-26		
5	1 Replace AMR Devices	50-36-2-01	1,430,000	-	-	1,430,000	31-Aug-26		
Total Field Services			7,992,000	1,907,934	1,907,934	6,084,066			
Fleet Operations									
2	1 Mobile Equipment Replacements	73-01-2-02	797,000	-	-	797,000	31-Aug-26		
2	1 Vehicle Replacements	73-01-2-03	5,183,000	660,856	660,856	4,522,144	31-Aug-26		
2023 REAUTHORIZATION									
2	1 Mobile Equipment Replacements *	73-01-2-02	-	-	-	-	31-Aug-25		
2	1 Vehicle Replacements *	73-01-2-03	-	-	-	-	31-Aug-25		
Total Fleet Operations			5,980,000	660,856	660,856	5,319,144			
Facilities									
1	Miscellaneous Additions	72-01-1-01	64,000	-	-	64,000	31-Aug-26		
1	Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	-	-	5,000	31-Aug-26		
1	Miscellaneous Replacements & Structural Repairs	72-01-2-01	363,000	-	-	363,000	31-Aug-26		
1	Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	-	-	12,000	31-Aug-26		
1	Miscellaneous Rep/Structural Repairs - Gas Processing	72-01-2-03	12,000	-	-	12,000	31-Aug-26		
1	800 Building 1st Floor Renovations Phase 2	72-01-2-06	7,075,000	129,149	129,149	6,945,851	31-Aug-26		
1	800 Building Stair Tower Renovation	72-01-2-05	316,000	-	-	316,000	31-Aug-26		
1	800 Building CHP Chiller Replacement	72-01-2-04	561,000	12,998	12,998	548,002	31-Aug-26		
	Advanced Engineering	72-80-1-80				-			
2024 REAUTHORIZATION									
1	1 Refueling Station NOC	72-01-2-05	-	-	-	-	31-Aug-25		
2	1 Repave 800 Parking Lot	72-02-2-06	-	-	-	-	31-Aug-25		
2023 REAUTHORIZATION									
2	1 Replace Porter Fueling Station	72-01-2-08	-	-	-	-	31-Aug-25		
2	1 Repave Porter Street Lot	72-01-2-09	-	-	-	-	31-Aug-25		
1	1 NOC Data Center	72-02-1-04	250,000	564,947	564,947	(314,947)	31-Aug-25		
Total Facilities			8,668,000	707,094	707,094	7,960,906			

PHILADELPHIA GAS WORKS									
2025 CAPITAL PROGRAM									
AUTHORIZATION/SPENDING REVIEW									
Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 7/31/2025	Actual Total Spending	Budget Balance	Lifespan	Expiration	Date
	Information Services								
2	1 Miscellaneous Network And Server Hardware Additions	47-01-1-01	914,000	-	-	914,000	31-Aug-26		
2	1 Miscellaneous Software - Additions	47-01-1-02	300,000	-	-	300,000	31-Aug-26		
2	1 SAN Storage Additions	47-01-1-03	302,000	-	-	302,000	31-Aug-26		
2	1 Security Cameras for M&R Stations Additions	47-01-1-05	296,000	-	-	296,000	31-Aug-26		
2	1 GIS Hardware - Additions	47-01-1-06	1,779,000	178,238	178,238	1,600,762	31-Aug-26		
2	1 NOC Datacenter - Additions	47-01-1-07	712,000	-	-	712,000	31-Aug-26		
2	1 Miscellaneous Software - Replacements	47-01-2-01	600,000	-	-	600,000	31-Aug-26		
2	1 Miscellaneous Network And Server Hardware - Replacements	47-01-2-02	685,000	-	-	685,000	31-Aug-26		
2	1 San Storage - Replacements	47-01-2-03	415,000	-	-	415,000	31-Aug-26		
2	1 Security Cameras Replacements	47-01-2-04	119,000	-	-	119,000	31-Aug-26		
2	1 Operations Software - Replacements	47-01-2-05	1,660,000	1,088,731	1,088,731	571,269	31-Aug-26		
2	1 CIS Replacement	47-01-2-06	9,000,000	-	-	9,000,000	31-Aug-26		
	Total Information Services		16,782,000	1,266,969	1,266,969	15,515,031			
	Other Departments								
1	Conditional Funding for Capital Needs Related to Safety	13-01-2-01	250,000	-	-	250,000	31-Aug-25		
2	Conditional Funding for Capital Needs-Reliability of Service	13-01-2-02	250,000	-	-	250,000	31-Aug-25		
4	Conditional Funding for Capital Needs-Justified Load Growth	13-01-2-03	250,000	-	-	250,000	31-Aug-25		
	Total Other Departments		750,000			750,000			
	Total 2025 Capital Program		204,690,900	73,729,065	73,729,065	130,961,835			
	Total 2023 - 2025 Capital Programs		554,061,151	140,286,693	402,775,728	251,285,423			

**Authorization Spending
Report (“ASR”)
Month of August 2025**

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
Gas Processing												
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	532,000	532,000	35,308	136,342	456,298	627,948	(95,948)	31-Aug-25		
2	C Add cameras to the lng tank dike area - Passyunk	53-02-1-02	107,000	107,000	-	5,928	-	5,928	101,072	31-Aug-24		
2	C Expander Liquefier TSA System Upgrades - Richmond	53-02-2-01	3,826,000	3,826,000	-	29,633	586	30,219	(30,219)	31-Aug-24		
1	1 Replace LNG Switchgear - Richmond	53-02-2-03	4,705,000	4,705,000	649,545	1,107,196	2,279,825	3,387,021	438,979	31-Aug-25		
1	1 Hazard detection non process areas	53-02-2-04	489,000	489,000	27,404	2,567,421	1,770,246	4,987,212	(282,212)	31-Aug-25		
1	C Repl product recovery tank and oil/water separator - Passyunk	53-02-2-05	452,000	452,000	14,648	387,797	(207,600)	207,601	281,399	31-Aug-24		
1	C Boliuff mobile odorant no. 2 run - Richmond	53-02-1-06	14,500,000	14,500,000	305,648	419,433	440	434,521	17,479	31-Aug-24		
1	C Replace the expander plant cold box	53-02-2-08	549,000	549,000	226,006	29,439	-	335,087	14,164,913	31-Aug-24		
2	1 Split hazard detection loop - Richmond	53-02-2-10	1,543,000	1,543,000	50,681	388,013	24,995	639,014	(90,014)	31-Aug-25		
1	C Replace fiber optic - Passyunk	53-02-2-12	78,000	78,000	-	328,911	156,254	535,846	1,007,154	31-Aug-25		
1	C Miscellaneous capital Additions	53-04-1-01	283,000	283,000	-	6,307	-	6,307	71,693	31-Aug-24		
1	C Miscellaneous capital Replacements	53-04-2-01	-	-	-	421,495	59,242	480,737	(197,737)	31-Aug-24		
	C Advanced Engineering	53-80-1-80	-	-	-	-	-	-	-	31-Aug-24		
2021 REAUTHORIZATION												
2	C Isolate piping #77 building basement - Richmond	53-02-2-22	60,000	60,000	261,213	32,525	1,416	295,154	(235,154)	31-Aug-23		
1	C Replace two phase power systems - Passyunk	53-02-2-33	698,000	698,000	678,148	4,065	(21,219)	660,994	37,006	31-Aug-23		
1	C Replace front office building roof - Passyunk	53-03-2-05	717,000	717,000	405,579	-	-	405,579	311,421	31-Aug-23		
1	C Increase water line to lng control room - Richmond	53-03-2-06	30,000	30,000	545,674	(350,190)	-	195,484	(165,484)	31-Aug-23		
Total Gas Processing			28,569,000	28,569,000	3,199,854	5,514,315	4,520,483	13,234,652	15,334,348			

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers Detail #
	Distribution										
	High Pressure										
4	23 Load Additions	52-20-1-01	5,665,000	5,665,000	3,090,984	482,194	238,886	3,812,064	1,852,936	31-Aug-25	
3	C Enforced Relocation	52-20-2-01	1,348,000	1,348,000	388,178	432,720	(69,583)	751,315	596,685	31-Aug-24	
	Low/Intermediate Pressure										
4	C Increase Capacity	52-21-1-01	2,615,000	2,615,000	1,569,863	64,770	2,040	1,636,673	976,327	31-Aug-24	
3	C Enforced Relocation	52-21-2-01	5,047,000	5,047,000	7,560,610	1,205,115	2,848	8,768,573	(3,721,573)	31-Aug-24	
1	C Prudent Main Replacement	52-21-2-02	21,155,000	19,471,620	14,970,320	2,352,432	(39,974)	17,282,778	2,188,842	31-Aug-24	(1,633,360)
1	C Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	38,000,000	38,000,000	28,038,594	7,818,612	901,270	36,758,476	1,241,524	31-Aug-24	
	Low/Intermediate - 12 IN and Larger										
4	C Additional Load	52-22-1-01	178,000	178,000	146,261	-	-	146,261	31,739	31-Aug-24	
3	C Enforced Relocation	52-22-2-01	896,000	896,000	763,927	698,670	-	1,462,597	(566,597)	31-Aug-24	
3	3 Main for Major Enforced relocation	52-22-2-02	1,896,000	1,896,000	29,443	182,476	1,058,112	1,270,031	625,969	31-Aug-25	
	Regulation/Corrosion										
4	111 Customer Metering & Reg Install	52-23-1-01	397,000	397,000	267,338	-	-	267,338	129,662	31-Aug-25	
1	C Main Valves	52-23-2-01	773,000	-	-	-	-	-	-	31-Aug-24	(773,000) 1
2	C Regulating/Corrosion Facilities	52-23-2-02	1,878,000	544,197	86,411	741,433	259	828,103	(283,906)	31-Aug-24	(1,333,893) 1
	Services										
4	C New - 1-1/4" and Smaller	52-24-1-01	7,120,000	7,120,000	5,965,298	199	-	5,965,497	1,154,503	31-Aug-24	
4	C New - 2" or Larger	52-24-1-02	2,446,000	2,446,000	2,630,413	58,893	7	2,689,313	(243,313)	31-Aug-24	
1	C Replacement - 1-1/4" or Smaller	52-24-2-01	18,393,000	20,203,309	18,225,347	1,639,187	2,887	19,867,421	335,888	31-Aug-24	1,810,309
1	C Replacement - 2" or Larger	52-24-2-02	1,079,000	1,079,000	599,148	33,841	216	633,205	445,795	31-Aug-24	
	Other Facilities										
2	C Tools - Addition	52-29-1-01	290,000	290,000	-	240,602	-	240,602	49,398	31-Aug-24	
2	C Tools - Replacement	52-29-2-01	1,109,000	1,109,000	-	1,980,319	-	1,980,319	(871,319)	31-Aug-24	
	C Advanced Engineering	52-80-1-80	-	-	-	-	-	-	-	31-Aug-24	
	C Conditioned Funding Reserve		3,309,000	3,309,000	-	-	-	-	3,309,000		
	Total Distribution		113,594,000	111,614,126	84,332,135	17,931,453	2,096,968	104,350,566	7,253,560		

PHILADELPHIA GAS WORKS

2023 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Field Services											
4	C New Meter Installation	50-30-1-01	2,441,000	2,441,000	2,068,207	-	-	2,068,207	372,793	31-Aug-24		
5	C Replacement Meters	50-30-2-01	3,348,000	2,191,386	2,191,386	-	-	2,191,386		31-Aug-24		
4	C New Regulator Installations	50-32-1-01	79,000	79,000	68,437	-	-	68,437	10,563	31-Aug-24		
2	C Replacement Regulators	50-32-2-01	56,000	56,000	47,138	-	-	47,138	8,862	31-Aug-24		
4	C Purchase and Installation of Equipment and Instrumentation	50-33-1-01	79,000	79,000	(2,991)	44,257	(1,030)	40,236	38,764	31-Aug-24		
2	C Replace Metretek Units, Equipment, and Instrumentation	50-33-2-01	73,000	117,613	-	133,677	-	133,677	(16,064)	31-Aug-24		
2	C Replace obsolete shop Equipment, tools and software packages	50-34-2-01	71,000	71,000	64,791	117,547	-	182,338	(111,338)	31-Aug-24		
4	C Purchase and Installation of ERT Devices for AMR	50-36-1-01	246,000	275,248	-	272,758	-	272,758	2,490	31-Aug-24		
5	C Replace AMR Devices	50-36-2-01	1,439,000	719,455	-	1,587,175	-	1,587,175	(867,720)	31-Aug-24		
	C Advance Engineering											
	Total Field Services		7,832,000	6,029,702	4,436,968	2,155,414	(1,030)	6,591,352	(561,650)			
	Fleet Operations											
1	1 Mobile Equipment Replacements	73-01-2-02	2,008,000	2,008,000	43,056	1,891,963	62,058	1,987,087	10,903	31-Aug-25		
2	1 Vehicle Replacements	73-01-2-03	5,404,000	5,404,000	655,567	3,861,961	241,142	4,758,670	645,330	31-Aug-25		
	2021 REAUTHORIZATION											
2	C Mobile Equipment Replacements	73-01-2-02	414,000	414,000	-	-	-	-	414,000	31-Aug-23		
2	C Vehicle Replacements	73-01-2-03	2,789,000	2,789,000	2,299,805	-	-	2,299,805	489,195	31-Aug-23		
	Total Fleet Operations		10,615,000	10,615,000	2,998,428	5,753,944	303,200	9,055,572	1,559,428			
	Facilities											
1	C Miscellaneous Additions	72-01-1-01	96,000	96,000	-	145,980	-	145,980	(49,980)	31-Aug-24		
1	C Miscellaneous Additions - Gas Processing	72-01-1-02	2,000	2,000	-	-	-	-	2,000	31-Aug-24		
1	C Miscellaneous Replacements & Structural Repairs	72-01-2-01	499,000	499,000	-	158,046	-	158,046	340,954	31-Aug-24		
1	C Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	12,000	-	41,301	-	41,301	(29,301)	31-Aug-24		
1	C Miscellaneous Rep/Structural Repairs - Gas Processing	72-01-2-03	3,000	3,000	-	-	-	-	3,000	31-Aug-24		
5	C 800 Building East Parking LOT EV Chargers	72-05-1-03	307,000	307,000	228,195	(6,307)	-	221,888	85,112	31-Aug-24		
2	1 NOC Data Center Facilities Infrastructure	72-02-1-04	1,350,000	1,350,000	308,422	1,512,421	9,144	1,829,987	(479,987)	31-Aug-25		
1	C Replace 800 Building Pneumatic Controls	72-01-2-04	231,000	231,000	71,915	183,044	-	254,959	(23,959)	31-Aug-24		
1	1 Replace Porter Station Fueling Station	72-01-2-08	1,500,000	1,500,000	-	52,438	255,214	307,652	1,192,348	31-Aug-26		
1	1 Repavement of Porter Station Lot	72-01-2-09	1,500,000	1,500,000	-	-	161,813	161,813	1,338,187	31-Aug-26		
1	C Replace 800 Building Main SWGR Controls	72-01-2-10	417,000	417,000	140,409	104,157	20,453	265,019	151,981	31-Aug-24		
	C Advanced Engineering	72-80-1-80				-	-	-	-	31-Aug-24		
	2021 REAUTHORIZATION											
5	C 800 Building Restrooms Renovations	72-01-2-10	300,000	300,000	-	-	-	-	300,000	31-Aug-23		
	Total Facilities		6,217,000	6,217,000	748,941	2,191,080	446,624	3,386,645	2,830,355			

PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing										
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,434,000	1,434,000	12,311	1,477	13,788	1,420,212	31-Aug-25		
1	1 Replace natural gas driven positioners and actuators	53-01-2-04	718,000	718,000	5,067	241,615	246,682	471,318	31-Aug-26		
1	1 Expander Liquefier TSA System Upgrades -Richmond	53-02-2-01	4,735,000	4,735,000	425,360	458,235	883,595	3,851,405	31-Aug-26		
1	1 Replace LNG Switchgear - Richmond	53-02-2-03	9,025,000	9,025,000	85,971	3,040,113	3,126,084	5,898,916	31-Aug-26		
1	1 DCS Upgrades - Richmond	53-02-2-04	1,352,000	1,352,000	354,695	1,197,152	1,551,847	(198,847)	31-Aug-25		
2	1 CHP Richmond Plant	53-02-2-05	3,091,000	3,091,000	123,750	1,196,375	1,320,125	1,770,875	31-Aug-26		
1	1 Repl Two Phase Power System Installation - Passyunk	53-02-2-06	1,327,000	1,327,000	31,838	1,468,623	1,500,461	(173,461)	31-Aug-26		
1	1 Replace Fiber Optic - Richmond	53-02-2-07	376,000	376,000	-	234,578	234,578	141,422	31-Aug-25		
1	1 Repl Emergency Generator LNG Control Room - Richmond	53-02-2-08	535,000	535,000	530,072	71,789	601,861	(66,861)	31-Aug-25		
1	1 Miscellaneous Capital Additions	53-04-1-01	81,000	81,000	-	-	-	81,000	31-Aug-25		
1	1 Miscellaneous Capital Replacements	53-04-2-01	317,000	317,000	24,513	172,373	196,886	120,114	31-Aug-25		
	Advanced Engineering	53-80-1-80									
	2022 REAUTHORIZATION										
2	1 DCS Conversion - Passyunk	53-02-2-09	911,000	911,000	380,436	66,064	446,500	464,500	31-Aug-24		
	Total Gas Processing		23,902,000	23,902,000	1,974,013	8,148,394	10,122,407	13,779,593			

**PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

Priority	Distribution	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	24	High Pressure Load Additions	52-20-1-01	4,055,000	4,055,000	2,255,630	884,326	3,139,956	915,044	31-Aug-25		
3	4	Enforced Relocation	52-20-2-01	1,132,000	1,132,000	145,495	36,720	182,215	949,785	31-Aug-25		
4	9	Low/Intermediate Pressure Increase Capacity	52-21-1-01	3,129,000	3,129,000	1,403,957	61,002	1,464,959	1,664,041	31-Aug-25		
3	30	Enforced Relocation	52-21-2-01	4,949,000	4,949,000	6,007,055	2,366,422	8,373,477	(3,424,477)	31-Aug-25		
1	37	Prudent Main Replacement	52-21-2-02	23,314,000	23,314,000	15,743,397	5,638,156	21,381,553	1,932,447	31-Aug-25		
1	24	Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	41,000,000	37,380,280	24,794,604	9,709,134	34,503,738	2,876,542	31-Aug-25	(3,619,720)	1
1	13	NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	25,000,000	-	8,843,893	8,843,893	16,156,107	31-Aug-27		
4	5	Low/Intermediate - 12 IN and Larger Additional Load	52-22-1-01	300,000	300,000	129,181	70,558	199,739	100,261	31-Aug-25		
3	4	Enforced Relocation	52-22-2-01	2,122,000	2,122,000	280,265	645,219	925,484	1,196,516	31-Aug-25		
3	1	Main for Major Enforced relocation	52-22-2-02	2,683,000	2,683,000	45,916	16,813	62,729	2,620,271	31-Aug-25		
4	16	Regulation/Corrosion Customer Metering & Reg Install	52-23-1-01	385,000	385,000	177,755	3,892	181,647	203,353	31-Aug-25		
1	3	Main Valves	52-23-2-01	625,000	625,000	-	552,656	552,656	72,344	31-Aug-25		
2	22	Regulating/Corrosion Facilities	52-23-2-02	2,107,000	2,107,000	79	315,813	315,892	1,791,108	31-Aug-25		
4	14	New - 1-1/4" and Smaller	52-24-1-01	7,499,000	7,499,000	4,596,308	54,747	4,651,055	2,847,945	31-Aug-25		
4	22	New - 2" or Larger	52-24-1-02	1,906,000	1,906,000	1,361,824	250,070	1,611,894	294,106	31-Aug-25		
1	79	Replacement - 1-1/4" or Smaller	52-24-2-01	19,878,000	23,296,596	20,021,596	4,303,995	24,325,591	(1,028,995)	31-Aug-25	3,418,596	1
1	47	Replacement - 2" or Larger	52-24-2-02	1,121,000	1,322,124	926,773	227,400	1,154,173	167,951	31-Aug-25	201,124	1
2	1	Tools - Addition	52-29-1-01	293,000	293,000	-	316,719	316,719	(23,719)	31-Aug-25		
2	1	Tools - Replacement Advanced Engineering	52-29-2-01	1,105,000	1,105,000	-	1,569,863	1,569,863	(464,863)	31-Aug-25		
1	1	Conditioned Funding Reserve	52-80-1-80	4,278,000	4,278,000	-	-	-	4,278,000			
		Total Distribution		146,881,000	146,881,000	77,889,835	35,994,041	113,757,233	33,123,767			

**PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Field Services										
4	3 New Meter Installation	50-30-1-01	2,827,000	2,827,000	2,079,509	-	2,079,509	747,491	31-Aug-25		
5	1 Replacement Meters	50-30-2-01	3,946,000	3,946,000	3,214,350	-	3,214,350	731,650	31-Aug-25		
4	1 New Regulator Installations	50-32-1-01	116,000	116,000	74,729	-	74,729	41,271	31-Aug-25		
2	1 Replacement Regulators	50-32-2-01	113,000	113,000	70,598	-	70,598	42,402	31-Aug-25		
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	58,000	58,000	-	4,798	4,798	53,202	31-Aug-25		
2	1 Replace Metrotek Units, Equipmnt, and Instrumentation	50-33-2-01	62,000	62,000	-	24,678	24,678	37,322	31-Aug-25		
2	2 Advance Meter Infrastructure Installation	50-34-1-01	153,000	153,000	-	-	-	153,000	31-Aug-25		
2	1 Replace Obsolete shop Equipment, tools and software packages	50-34-2-01	71,000	71,000	8,609	57,932	66,541	4,459	31-Aug-25		
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	261,000	261,000	-	448	448	260,552	31-Aug-25		
5	1 Replace AMR Devices	50-36-2-01	1,238,000	1,238,000	511,919	603	512,522	725,478			
	Total Field Services		8,845,000	8,845,000	5,959,714	88,459	6,048,173	2,796,827			
	Fleet Operations										
1	1 Mobile Equipment Additions	73-01-1-02	81,000	81,000	31,483	65,587	97,070	(16,070)	31-Aug-25		
1	1 Vehicle Additions	73-01-1-03	415,000	434,575	-	-	-	434,575	31-Aug-26	19,575	2
2	1 Mobile Equipment Replacements	73-01-2-02	403,000	403,000	301,514	86,147	387,661	15,339	31-Aug-25		
2	1 Vehicle Replacements	73-01-2-03	4,338,000	4,318,425	236,235	2,772,681	3,008,916	1,309,509	31-Aug-26	(19,575)	2
	2022 REAUTHORIZATION										
2	1 Vehicle Replacements	73-01-2-03	1,995,000	1,995,000	578,777	-	578,777	1,416,223	31-Aug-24		
	Total Fleet Operations		7,232,000	7,232,000	1,148,008	2,924,415	4,072,423	3,159,577			
	Facilities										
1	1 Miscellaneous Additions	72-01-1-01	94,000	94,000	-	103,598	103,598	(9,598)	31-Aug-25		
1	1 Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	5,000	-	24,074	24,074	(19,074)	31-Aug-25		
1	1 Miscellaneous Replacements & Structural Repairs	72-01-2-01	476,000	476,000	-	293,692	293,692	182,308	31-Aug-25		
1	1 Miscellaneous Replacements - Gas Processing	72-01-2-02	14,000	14,000	-	-	-	14,000	31-Aug-25		
1	1 Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	5,000	5,000	-	-	-	5,000	31-Aug-25		
1	1 NOC Data Center Backup Generator	72-01-1-03	416,000	416,000	15,804	463,305	479,109	(63,109)	31-Aug-25		
1	1 1849 Electrical Power Separation	72-01-1-04	332,000	332,000	43,765	377,382	421,147	(89,147)	31-Aug-25		
1	1 800 Building Data Center UPS MPR Replacement	72-01-2-05	272,000	272,000	200,268	-	200,268	71,732	31-Aug-25		
1	1 Replace 800 Building Main Electric Switchgear	72-01-2-04	2,616,000	2,616,000	351,868	1,174,977	1,526,845	1,089,155	31-Aug-25		
1	1 800 Building Data Center UPS Battery Replacement	72-01-2-06	239,000	239,000	180,297	-	180,297	58,703	31-Aug-25		
1	1 800 Building Fire Sustain Notification Replacement	72-01-2-07	140,000	140,000	-	133,578	133,578	6,422	31-Aug-25		
1	1 800 Building Cafeteria Improvements	72-02-2-03	202,000	202,000	-	-	-	202,000	31-Aug-25		
1	1 800 Building Lobby Improvements	72-02-2-01	106,000	106,000	30,270	18,897	49,167	56,833	31-Aug-25		
1	1 800 Building Data Upgrades 1st Floor West	72-02-2-02	51,000	51,000	-	-	-	51,000	31-Aug-25		
1	1 South Operations Center (SOC)	72-01-2-08	24,733,000	24,733,000	302,732	921,315	1,224,047	23,508,953	31-Aug-26		
	Advanced Engineering	72-80-1-80	-	-	-	60,434	-	-	31-Aug-25		
	2022 REAUTHORIZATION										
1	1 Refueling Station NOC	72-01-2-05	6,367,000	6,367,000	4,135,400	2,137,028	6,272,428	94,572	31-Aug-25		
1	1 Repave 800 Parking Lot	72-02-2-06	459,000	459,000	-	4,651	4,651	454,349	31-Aug-25		
	Total Facilities		36,527,000	36,527,000	5,260,404	5,712,931	10,912,801	25,614,099			

**PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW**

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PHILADELPHIA GAS WORKS

2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
	Gas Processing									
1	1 New Heater, Generator and Station Modifications	53-01-2-03	1,441,400	1,441,400	1,051,658	1,051,658	389,742	31-Aug-26		
5	1 Replace natural gas driven positioners and actuators	53-01-2-04	795,000	795,000	65,183	65,183	729,817	31-Aug-26		
1	1 Replace Fiber Optic - Richmond	53-02-2-01	867,000	867,000	120,329	120,329	746,671	31-Aug-26		
1	1 Repl River Water Pump Switchgear and River Water Pumps - Passyunk	53-02-2-04	1,070,000	1,070,000	1,047,271	1,047,271	22,729	31-Aug-26		
2	1 Replace MCC 1,2,3 - Richmond	53-02-2-07	1,080,000	1,080,000	79,701	79,701	1,000,299	31-Aug-26		
1	1 Upgrade H-1 Heater Controls - Richmond	53-02-2-08	3,333,000	3,333,000	138,130	138,130	3,194,870	31-Aug-26		
2	1 Bofford Gas Compressors Replacement - Passyunk	53-03-1-01	4,940,600	4,940,600	3,664,153	3,664,153	1,276,447	31-Aug-26		
1	1 Miscellaneous Capital Additions	53-04-1-01	51,000	51,000	-	-	51,000	31-Aug-26		
1	1 Miscellaneous Capital Replacements	53-04-2-01	272,000	272,000	-	-	272,000	31-Aug-26		
	Advanced Engineering									
	2024 AMENDMENT									
1	1 CHP - RICHMOND	53-02-2-05	807,000	807,000	-	-	807,000	31-Aug-26		
	2023 REAUTHORIZATION									
2	1 Split Hazard Detection Loop - Richmond	53-02-2-10	151,000	151,000	122,736	122,736	28,264	31-Aug-25		
2	1 Replace LNG Switchgear - Richmond *	53-02-2-03	-	-	-	-	-	31-Aug-25		
1	1 Hazard Detection Loop (Non Process Areas) *	53-02-2-04	-	-	-	-	-	31-Aug-25		
1	1 Replace Fiber Optic - Passyunk *	53-02-2-12	-	-	-	-	-	31-Aug-25		
1	1 Replace NG Driven Positioners and Actuators *	53-01-2-04	-	-	-	-	-	31-Aug-25		
	Total Gas Processing		14,808,000	14,808,000	6,289,161	6,289,161	8,518,839			

PHILADELPHIA GAS WORKS

2026 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Distribution	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #
4	High Pressure										
3	10 Load Additions		52-20-1-01	2,711,900	2,711,900	1,114,397	1,114,397	1,597,503	31-Aug-26		
3	3 Enforced Relocation		52-20-2-01	1,082,000	1,082,000	480,857	480,857	601,143	31-Aug-26		
4	Low/Intermediate Pressure										
4	5 Increase Capacity		52-21-1-01	2,429,000	2,429,000	1,576,015	1,576,015	852,985	31-Aug-26		
3	25 Enforced Relocation		52-21-2-01	4,955,000	4,955,000	5,171,214	5,171,214	(216,214)	31-Aug-26		
1	40 Prudent Main Replacement		52-21-2-02	26,603,000	26,603,000	17,865,414	17,865,414	8,737,586	31-Aug-26		
1	22 Long Term Infrastructure Plan-Accelerated Cast Iron		52-21-2-03	41,000,000	41,000,000	27,003,411	27,003,411	13,996,589	31-Aug-26		
1	13 NG Dist Infrastructure Safety and Modernization		52-21-2-04	25,000,000	25,000,000	176,240	176,240	24,823,760	31-Aug-28		
	Low/Intermediate - 12" IN and Larger										
4	2 Additional Load		52-22-1-01	302,000	302,000	146,551	146,551	155,449	31-Aug-26		
3	4 Enforced Relocation		52-22-2-01	1,288,000	1,288,000	99,997	99,997	1,188,003	31-Aug-26		
3	4 Main for Major Enforced relocation		52-22-2-02	2,697,000	2,697,000	546,539	546,539	2,150,461	31-Aug-26		
4	Regulation/Corrosion										
4	13 Install Meters/Regulators		52-23-1-01	404,000	404,000	173,221	173,221	230,779	31-Aug-26		
1	1 Main Valves		52-23-1-02	407,000	407,000	-	-	407,000	31-Aug-26		
1	7 Valves Out of Compli		52-23-2-01	173,000	173,000	-	-	173,000	31-Aug-26		
2	16 Worn Damaged Pressure Regulating/Corrosion		52-23-2-02	1,941,000	1,941,000	695,874	695,874	1,245,126	31-Aug-26		
	Services										
4	9 New - 1-1/4" and Smaller		52-24-1-01	7,733,000	7,733,000	5,219,348	5,219,348	2,513,652	31-Aug-26		
4	13 New - 2" or Larger		52-24-1-02	1,992,000	1,992,000	2,156,259	2,156,259	(164,259)	31-Aug-26		
1	73 Replacement - 1-1/4" or Smaller		52-24-2-01	21,949,000	21,949,000	19,112,000	19,112,000	2,837,000	31-Aug-26		
1	45 Replacement - 2" or Larger		52-24-2-02	1,168,000	1,168,000	912,888	912,888	255,112	31-Aug-26		
	Other Facilities										
2	2 Tools - Addition		52-25-1-01	282,000	282,000	234,911	234,911	47,089	31-Aug-26		
2	1 Tools - Replacement		52-25-2-01	1,111,000	1,111,000	565,322	565,322	545,678	31-Aug-26		
	Advanced Engineering		52-80-1-80	-	-	8,732	-	-	31-Aug-25		
	Conditioned Funding Reserve										
1			52-25-2-01	4,393,000	4,393,000	-	-	4,393,000	31-Aug-25		
	2023 REAUTHORIZATION										
2	2 Main For Major Enforced Relocation *		52-22-2-02	-	-	-	-	-	31-Aug-25		
23	Load Additions *		52-20-1-01	-	-	-	-	-	31-Aug-25		
11	Customer Metering & Reg Install *		52-23-1-01	-	-	-	-	-	31-Aug-25		
	Total Distribution			149,620,900	149,620,900	83,259,190	83,250,458	66,370,442			

PHILADELPHIA GAS WORKS												
2025 CAPITAL PROGRAM												
AUTHORIZATION/SPENDING REVIEW												
Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #		
	Field Services											
4	2 New Meter Installation	50-30-1-01	2,579,000	2,579,000	1,663,177	1,663,177	915,823	31-Aug-26				
5	1 Replacement Meters	50-30-2-01	3,130,000	560,000	248,238	248,238	311,762	31-Aug-26	(2,570,000)	A		
4	1 New Regulator Installations	50-32-1-01	138,000	138,000	90,245	90,245	47,755	31-Aug-26				
2	1 Replacement Regulators	50-32-2-01	126,000	126,000	82,827	82,827	43,173	31-Aug-26				
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	62,000	62,000	1,201	1,201	60,799	31-Aug-26				
2	1 Replace Metrotek Units, Equipment, and Instrumentation	50-33-2-01	61,000	61,000	-	-	61,000	31-Aug-26				
2	1 Replace Obsolete shop Equipment, tools and software package for AMR	50-34-2-01	228,000	228,000	-	-	228,000	31-Aug-26				
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	238,000	238,000	-	-	238,000	31-Aug-26				
5	1 Replace AMR Devices	50-36-2-01	1,430,000	-	-	-	-	31-Aug-26	(1,430,000)	A B		
Total Field Services			7,992,000	3,992,000	2,085,688	2,085,688	1,906,312					
	Fleet Operations											
2	1 Mobile Equipment Replacements	73-01-2-02	797,000	797,000	559,367	559,367	237,633	31-Aug-26				
2	1 Vehicle Replacements	73-01-2-03	5,183,000	5,183,000	686,476	686,476	4,496,524	31-Aug-26				
2023 REAUTHORIZATION												
2	1 Mobile Equipment Replacements *	73-01-2-02	-	-	-	-	-	31-Aug-25				
2	1 Vehicle Replacements *	73-01-2-03	-	-	-	-	-	31-Aug-25				
Total Fleet Operations			5,980,000	5,980,000	1,245,843	1,245,843	4,734,157					
	Facilities											
1	1 Miscellaneous Additions	72-01-1-01	64,000	64,000	-	-	64,000	31-Aug-26				
1	1 Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	5,000	-	-	5,000	31-Aug-26				
1	1 Miscellaneous Replacements & Structural Repairs	72-01-2-01	363,000	363,000	-	-	363,000	31-Aug-26				
1	1 Miscellaneous Replacements - Gas Processing	72-01-2-02	12,000	12,000	-	-	12,000	31-Aug-26				
1	1 Miscellaneous Rep/Structural Repairs - Gas Processing	72-01-2-03	12,000	12,000	-	-	12,000	31-Aug-26				
1	1 800 Building 1st Floor Renovations Phase 2	72-01-2-06	7,075,000	10,759,000	130,738	130,738	10,628,262	31-Aug-26	3,654,000	A		
1	1 800 Building Stair Tower Renovation	72-01-2-05	316,000	632,000	-	-	632,000	31-Aug-26	316,000	B		
1	1 800 Building CHP Chiller Replacement	72-01-2-04	561,000	561,000	17,754	17,754	543,246	31-Aug-26				
2024 REAUTHORIZATION												
1	1 Refueling Station NOC	72-01-2-05	-	-	-	-	-	31-Aug-25				
2	1 Repave 800 Parking Lot	72-02-2-06	-	-	-	-	-	31-Aug-25				
2023 REAUTHORIZATION												
2	1 Replace Porter Fueling Station	72-01-2-08	-	-	-	-	-	31-Aug-25				
2	1 Repave Porter Street Lot	72-01-2-09	-	-	-	-	-	31-Aug-25				
1	1 NOC Data Center	72-02-1-04	250,000	250,000	636,173	636,173	(386,173)	31-Aug-25				
Total Facilities			8,658,000	12,658,000	784,665	784,665	11,873,335					

PHILADELPHIA GAS WORKS											
2025 CAPITAL PROGRAM											
AUTHORIZATION/SPENDING REVIEW											
Priority	Budget Description	Budget Category	Amount Approved	Transferred Amount Approved	Act FY 25 Spending 8/31/2025	Actual Total Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail #	
	Information Services										
2	1 Miscellaneous Network And Server Hardware Additions	47-01-1-01	914,000	914,000	-	-	914,000	31-Aug-26			
2	1 Miscellaneous Software - Additions	47-01-1-02	300,000	300,000	-	-	300,000	31-Aug-26			
2	1 SAN Storage Additions	47-01-1-03	302,000	302,000	-	-	302,000	31-Aug-26			
2	2 Security Cameras for M&R Stations Additions	47-01-1-05	296,000	296,000	-	-	296,000	31-Aug-26			
2	1 GIS Hardware - Additions	47-01-1-06	1,779,000	1,779,000	178,238	178,238	1,600,762	31-Aug-26			
2	1 NOC Datacenter - Additions	47-01-1-07	712,000	712,000	-	-	712,000	31-Aug-26			
2	1 Miscellaneous Software - Replacements	47-01-2-01	600,000	600,000	-	-	600,000	31-Aug-26			
2	1 Miscellaneous Network And Server Hardware - Replacements	47-01-2-02	685,000	685,000	-	-	685,000	31-Aug-26			
2	1 SAN Storage - Replacements	47-01-2-03	415,000	415,000	-	-	415,000	31-Aug-26			
2	2 Security Cameras Replacements	47-01-2-04	119,000	119,000	15,001	15,001	103,999	31-Aug-26			
2	1 Operations Software - Replacements	47-01-2-05	1,660,000	1,660,000	1,180,834	1,180,834	479,166	31-Aug-26			
2	1 CIS Replacement	47-01-2-06	9,000,000	9,000,000	-	-	9,000,000	31-Aug-26			
	Total Information Services		16,782,000	16,782,000	1,374,073	1,374,073	15,407,927				
	Other Departments										
1	Conditional Funding for Capital Needs Related to Safety	13-01-2-01	250,000	250,000	-	-	250,000	31-Aug-25			
2	Conditional Funding for Capital Needs-Reliability of Service	13-01-2-02	250,000	250,000	-	-	250,000	31-Aug-25			
4	Conditional Funding for Capital Needs-Justified Load Growth	13-01-2-03	250,000	250,000	-	-	250,000	31-Aug-25			
	Total Other Departments		750,000	750,000			750,000				
	Total 2025 Capital Program		204,690,900	204,690,900	96,038,620	96,029,888	109,661,012				
	Total 2023 - 2025 Capital Programs		664,061,161	664,061,161	171,394,238	433,687,464	270,373,687				

**First Quarter
FY 2026 Capital
Spending Forecast**

PHILADELPHIA GAS WORKS
2023 CAPITAL PROGRAM
AUTHORIZATIONS/PENDING REVIEW

Priority	Budget Category	Budget Description	Amount Approved	Act FY 23 Spending	Act FY 24 Spending	Act FY 25 Spending	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY 26 thru 8/31/26	Act/Forecast 8/31/26	Total All	Budget Balance	Expiration Date	Urgency	Net	Transfer Detail #
		Gas Processing																	
1	C	Replace natural gas driven positioners and solenoids	532,000	35,300	136,342	458,298	-	-	-	-	-	-	-	627,940	(65,948)	31-Aug-25			
2	C	Add cameras to the tank deck area - Passyunk	107,000	-	5,028	-	-	-	-	-	-	-	-	5,028	101,972	31-Aug-24			
2	C	Expand Liquifier TSA System Upgrades - Richmond	5342-2-01	-	29,533	596	-	-	-	-	-	-	-	596	533,404	31-Aug-24			
2	C	Replace LNG Switchgear - Richmond	5342-2-03	-	1,107,066	2,279,825	-	-	-	-	-	-	-	3,387,021	438,979	31-Aug-25			
1	C	Hazard detection non process areas	4,705,000	649,545	2,167,416	1,770,246	-	-	-	-	-	-	-	4,987,212	(222,212)	31-Aug-25			
1	C	Repl product recovery tank and allwaste expstor - Passyunk	489,000	27,404	387,937	(207,800)	-	-	-	-	-	-	-	207,601	261,389	31-Aug-25			
1	C	Repl product recovery tank no. 2 run - Richmond	452,000	14,648	419,433	440	-	-	-	-	-	-	-	434,521	17,479	31-Aug-24			
1	C	Replace the expander plant cold box	14,500,000	305,648	29,439	-	-	-	-	-	-	-	-	335,087	14,164,913	31-Aug-24			
2	C	Split hazard detection loop - Richmond	5342-2-10	548,000	226,005	388,913	24,995	-	-	-	-	-	-	639,014	100,914	31-Aug-25			
1	C	Replace floor optic - Passyunk	1,543,000	50,881	328,811	156,254	-	-	-	-	-	-	-	535,846	1,007,154	31-Aug-25			
1	C	Miscellaneous Capital Additions	5342-1-01	78,000	8,307	-	-	-	-	-	-	-	-	8,307	71,693	31-Aug-24			
1	C	Miscellaneous Capital Replacements	5342-2-01	293,000	-	421,085	59,242	-	-	-	-	-	-	480,727	(187,727)	31-Aug-24			
1	C	Advanced Engineering	5342-1-40	-	-	-	-	-	-	-	-	-	-	-	-	31-Aug-24			
2	C	Isolate piping RTT building basement - richmond	5342-2-22	60,000	261,213	32,525	-	-	-	-	-	-	-	293,738	(233,738)	31-Aug-22			
1	C	Replace two phase power systems - passyunk	5342-2-33	698,000	678,148	4,065	-	-	-	-	-	-	-	682,213	(84,148)	31-Aug-22			
1	C	Replace front office building roof - passyunk	5342-2-05	717,000	405,579	-	-	-	-	-	-	-	-	405,579	311,421	31-Aug-22			
1	C	Increase water line to lng control room - richmond	5342-2-08	30,000	545,674	(350,190)	-	-	-	-	-	-	-	185,484	(185,484)	31-Aug-22			
		Total Gas Processing	28,689,000	3,199,854	6,614,318	4,320,483	-	-	-	-	-	-	-	13,334,692	15,354,308				
		Distribution																	
4	C	High Pressure	52-20-1-01	5,695,000	3,090,944	482,04	-	-	-	-	-	-	-	3,812,084	1,882,916	31-Aug-25			
3	C	Low Pressure	52-20-2-01	1,348,000	368,178	432,220	-	-	-	-	-	-	-	731,319	616,681	31-Aug-24			
4	C	Intermediate Pressure	52-21-1-01	2,615,000	1,569,883	64,770	-	-	-	-	-	-	-	1,639,673	975,327	31-Aug-24			
3	C	Intermediate Pressure	52-21-2-01	5,047,000	1,265,115	2,848	-	-	-	-	-	-	-	6,312,923	(1,265,115)	31-Aug-24			
1	C	Intermediate Pressure	52-21-3-01	1,100,000	1,000,000	(97,000)	-	-	-	-	-	-	-	1,000,000	9,999,999	31-Aug-24			
1	C	Low, Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	38,000,000	28,038,564	7,618,612	-	-	-	-	-	-	-	35,657,176	1,241,824	31-Aug-24			
		Low/Intermediate - 12 IN and Larger																	
4	C	Additional Load	52-22-1-01	178,000	148,261	-	-	-	-	-	-	-	-	148,261	31,739	31-Aug-24			
3	C	Additional Load	52-22-2-01	1,898,000	799,000	699,000	-	-	-	-	-	-	-	1,497,000	(599,000)	31-Aug-24			
3	C	Main for Meter Enforced relocation	52-22-2-02	1,898,000	29,443	1,058,112	-	-	-	-	-	-	-	1,470,631	627,369	31-Aug-25			
4	C	Customer Metering & Reg Install	52-23-1-01	397,000	267,338	-	-	-	-	-	-	-	-	267,338	129,662	31-Aug-25			
1	C	Main Valves	52-23-2-01	-	-	-	-	-	-	-	-	-	-	-	-	31-Aug-24			
2	C	Regulating/Corrosion Facilities	52-23-2-02	544,197	86,411	741,433	-	-	-	-	-	-	-	828,103	(283,906)	31-Aug-24			
		Services																	
4	C	New - 1.1/4" and Smaller	52-24-1-01	7,120,000	5,865,298	189	-	-	-	-	-	-	-	5,865,487	1,254,513	31-Aug-24			
4	C	New - 2" or Larger	52-24-1-02	2,448,000	2,630,413	58,893	-	-	-	-	-	-	-	2,689,313	(241,313)	31-Aug-24			
1	C	Replacement - 1.1/4" or Smaller	52-24-2-01	20,203,309	18,225,347	1,638,187	-	-	-	-	-	-	-	19,863,534	335,889	31-Aug-24			
1	C	Replacement - 2" or Larger	52-24-2-02	1,079,000	599,149	33,941	-	-	-	-	-	-	-	633,295	445,705	31-Aug-24			
		Other Facilities																	
2	C	Tools - Addition	52-25-1-01	290,000	-	240,000	-	-	-	-	-	-	-	240,000	40,000	31-Aug-24			
2	C	Tools - Replacement	52-25-2-01	1,109,000	-	1,990,319	-	-	-	-	-	-	-	1,990,319	(871,319)	31-Aug-24			
1	C	Advanced Engineering	52-40-1-40	-	-	-	-	-	-	-	-	-	-	-	-	31-Aug-24			
1	C	Conditioned Fueling Reserve	-	3,300,000	-	-	-	-	-	-	-	-	-	-	3,300,000				
		Total Distribution	111,814,126	84,532,131	17,831,483	2,096,868	-	-	-	-	-	-	-	104,960,681	7,483,445				

PHILADELPHIA GAS WORKS
2023 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW

Priority	Budget Category	Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Forecast FY26 thru 4QTR	Total FY26 Forecast	Total & Forecast FY 26 thru 4QTR	Acct Forecast Spending	Total All	Budget Balance	Expiration Date	Lifespan	Net Total Transfers	Transfer Debt #
	Field Services																		
4	C New Meter Installation	2,441,000	2,098,207	-	-	-	-	-	-	-	-	-	2,098,207	-	372,793	31-Aug-24	31-Aug-24	-	-
5	C Replacement Meters	2,191,986	2,191,986	-	-	-	-	-	-	-	-	-	2,191,986	-	0	31-Aug-24	31-Aug-24	(1,566,614)	2,3,4
4	C New Regulator Installations	70,000	68,437	-	-	-	-	-	-	-	-	-	68,437	-	10,563	31-Aug-24	31-Aug-24	-	-
2	C Regulator Replacements	58,000	47,138	-	-	-	-	-	-	-	-	-	47,138	-	8,862	31-Aug-24	31-Aug-24	-	-
4	C Purchase and Installation of Equipment and Instrumentation	79,000	(2,891)	44,257	(1,000)	-	-	-	-	-	-	-	40,256	-	38,764	31-Aug-24	31-Aug-24	-	-
2	C Replace Meter Unit, Equipment and Instrumentation	117,613	-	135,677	-	-	-	-	-	-	-	-	135,677	-	(18,064)	31-Aug-24	31-Aug-24	44,613	2
2	C Replace Charles Shop Equipment, Tools & Instrumentation	71,000	64,791	117,547	-	-	-	-	-	-	-	-	182,338	-	(111,338)	31-Aug-24	31-Aug-24	-	-
4	C Purchase and Installation of ERT Devices for AMR	275,048	-	272,758	-	-	-	-	-	-	-	-	272,758	-	2,290	31-Aug-24	31-Aug-24	29,248	3
5	C Replace AMR Devices	719,455	-	1,987,175	-	-	-	-	-	-	-	-	1,987,175	-	(867,720)	31-Aug-24	31-Aug-24	(719,545)	4
	C Advanced Engineering																		
	Total Field Services	5,078,792	4,458,884	2,186,414	(1,030)	-	-	-	-	-	-	-	6,691,334	-	(861,850)				
	Fleet Operations																		
2	C Mobile Equipment Replacements	2,008,000	43,056	1,891,983	62,058	-	-	-	-	-	-	-	1,997,097	-	10,903	31-Aug-25	31-Aug-25	-	-
2	C Vehicle Replacements	5,404,000	695,567	3,861,961	241,142	-	-	-	-	-	-	-	4,758,670	-	645,330	31-Aug-25	31-Aug-25	-	-
	2021 REAUTHORIZATION																		
2	C Mobile Equipment Replacements	414,000	-	-	-	-	-	-	-	-	-	-	-	-	414,000	31-Aug-23	31-Aug-23	-	-
2	C Vehicle Replacements	2,789,000	2,259,805	-	-	-	-	-	-	-	-	-	2,259,805	-	489,195	31-Aug-23	31-Aug-23	-	-
	Total Fleet Operations	10,015,000	2,898,428	5,753,944	303,200	-	-	-	-	-	-	-	9,055,672	-	1,659,428				
	Facilities																		
1	C Miscellaneous Additions	96,000	-	145,980	-	-	-	-	-	-	-	-	145,980	-	(49,980)	31-Aug-24	31-Aug-24	-	-
1	C Miscellaneous Additions - Gas Processing	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000	31-Aug-24	31-Aug-24	-	-
1	C Miscellaneous Replacements & Structural Repairs	489,000	-	158,046	-	-	-	-	-	-	-	-	158,046	-	340,954	31-Aug-24	31-Aug-24	-	-
1	C Miscellaneous Replacements - Gas Processing	12,000	-	41,301	-	-	-	-	-	-	-	-	41,301	-	(29,301)	31-Aug-24	31-Aug-24	-	-
1	C Miscellaneous Regl/Structural Repairs - Gas Processing	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	31-Aug-24	31-Aug-24	-	-
5	C 800 Building East Parking LOT EV Chargers	307,000	228,195	(6,307)	-	-	-	-	-	-	-	-	221,888	-	85,112	31-Aug-24	31-Aug-24	-	-
2	C NOC Data Center Facilities Infrastructure	1,350,000	308,422	1,512,421	9,144	-	-	-	-	-	-	-	1,829,887	-	(479,887)	31-Aug-25	31-Aug-25	-	-
1	C Replace 800 Building Pneumatic Controls	231,000	71,915	183,044	-	-	-	-	-	-	-	-	254,959	-	(23,959)	31-Aug-24	31-Aug-24	-	-
1	C Replace 800 Building Fueling Station	1,797,888	-	52,438	255,214	400,000	350,000	300,000	440,236	1,490,236	1,490,236	1,490,236	1,797,888	-	-	31-Aug-26	31-Aug-26	257,888	2
1	C Improvement of Porter Station Lot	1,202,112	-	-	161,813	230,000	600,000	210,299	-	1,040,299	1,040,299	1,040,299	1,202,112	-	-	31-Aug-26	31-Aug-26	(257,888)	2
1	C Replace 800 Building Main SWGR Controls	417,000	140,409	104,157	20,453	-	-	-	-	-	-	-	265,019	-	151,881	31-Aug-24	31-Aug-24	-	-
	C Advanced Engineering																		
	2021 REAUTHORIZATION																		
5	C 800 Building Restroom Renovations	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000	31-Aug-23	31-Aug-23	-	-
	Total Facilities	8,417,000	748,841	2,191,080	446,524	\$30,000	\$50,000	\$10,299	440,236	2,630,635	2,630,635	2,630,635	\$,817,183	-	299,820				

PHILADELPHIA GAS WORKS
2023 CAPITAL PROGRAM
AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 23 Spending 8/31/2023	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY 26 thru 8/31/26	Acct Forecast Spending	Total All	Budget Balance	Expiration Date	Net Transfers	Detail #
	Information Services																	
2	C Miscellaneous Server & Network Additions	47-01-1-01	60,000	-	16,248	-	-	-	-	-	-	-	16,248	-	43,752	31-Aug-24	-	-
2	C Miscellaneous Software Additions	47-01-1-02	75,000	-	45,384	-	-	-	-	-	-	-	45,384	-	29,616	31-Aug-24	-	-
2	C Colocation Project Software	47-01-1-03	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	31-Aug-24	-	-
2	C Colocation Project (New NOC)	47-01-1-04	2,238,000	559,462	1,347,597	(3,979)	-	-	-	-	-	-	1,943,080	-	291,920	31-Aug-24	-	-
2	C Miscellaneous Software Replacements	47-01-2-01	521,000	-	-	59,686	-	-	-	-	-	-	59,686	-	461,314	31-Aug-24	-	-
2	C Misc Server and Network Hardware Replacement	47-01-2-02	415,000	-	429,015	-	-	-	-	-	-	-	429,015	-	5,985	31-Aug-24	-	-
2	C Replace SAN Equipment	47-01-2-03	515,000	323,854	-	-	-	-	-	-	-	-	323,854	-	180,046	31-Aug-24	-	-
2	C CIS	47-01-2-04	22,792,172	15,860,993	4,633,171	(11,132)	-	-	-	-	-	-	20,453,032	-	3,295,140	31-Aug-24	3,782,172	4
	Total Information Services		27,188,172	16,784,439	6,409,385	44,554	-	-	-	-	-	-	23,279,409	-	4,478,783	-	-	-
	Other Departments																	
1	C Conditional Funding for Capital Needs Related to Safety	13-01-2-01	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	31-Aug-24	-	-
2	C Conditional Funding for Capital Needs Reliability of Service	13-01-2-02	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	31-Aug-24	-	-
4	C Conditional Funding for Capital Needs-Utilized and Growth	13-01-2-03	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	31-Aug-24	-	-
1	C Hydrogen Generator & Permitation Chamber	31-01-1-01	34,000	7,459	31,209	-	-	-	-	-	-	-	38,718	-	(4,718)	31-Aug-24	-	-
	Total Other Departments		784,000	7,459	31,209	-	-	-	-	-	-	-	38,718	-	745,282	-	-	-
	Total 2023 Capital Program		191,887,000	118,608,364	40,027,810	7,410,830	430,000	430,000	430,000	440,238	2,430,638	2,859,638	194,477,440	-	29,199,860	-	-	-

* Please note: These asterisks at the end of Budget Description indicates the items were reauthorized for time only in FY 2024.

PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Category	Amount Approved	Act FY 24 Spending 8/31/2024	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast thru 8/31/26	Forecast FY 27 Carryover	Total All Ant/Forecast Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers
Gas Processing														
1	53-01-2-03	1,434,000	12,311	1,477	-	-	-	-	-	-	13,788	1,420,212	31-Aug-25	-
1	1 New Heater, Generator and Station Modifications	718,000	5,067	241,615	10,000	227,168	224,150	471,318	471,318	-	718,000	-	31-Aug-26	-
1	1 Replace natural gas driven positioners and actuators**	4,735,000	425,360	458,235	5,000	100,000	2,000,000	2,110,000	2,110,000	-	2,893,595	1,741,405	31-Aug-26	-
1	1 Expander Liquefier TSA System Upgrades -Richmond**	9,025,000	85,971	3,040,113	200,000	200,000	3,000,000	3,600,000	3,600,000	-	6,726,094	2,286,916	31-Aug-26	-
1	1 Replace LNG Switchgear - Richmond**	1,352,000	354,685	1,197,152	-	-	-	-	-	-	1,551,847	(196,847)	31-Aug-25	-
2	1 DCS Upgrades - Richmond	3,091,000	123,750	1,196,375	250	10,000	204,625	224,875	224,875	-	1,545,000	1,546,000	31-Aug-26	-
1	1 CHP Richmond Plant**	1,327,000	31,638	1,468,623	-	-	-	-	-	-	1,500,461	(173,461)	31-Aug-26	-
1	1 Repl Two Phase Power System Installation - Passyunk**	376,000	-	234,578	-	-	-	-	-	-	234,578	141,422	31-Aug-25	-
1	1 Replace Fiber Optic - Richmond	535,000	530,072	71,789	-	-	-	-	-	-	601,861	(66,861)	31-Aug-25	-
1	1 Repl Emergency Generator LNG Control Room - Richmond	81,000	-	-	-	-	-	-	-	-	-	81,000	31-Aug-25	-
1	1 Miscellaneous Capital Additions	317,000	24,513	172,373	-	-	-	-	-	-	186,886	120,114	31-Aug-25	-
1	1 Miscellaneous Capital Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1 Advanced Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 REAUTHORIZATION														
2	1 DCS Conversion - Passyunk	911,000	380,436	66,064	-	-	-	-	-	-	446,500	464,500	31-Aug-24	-
Total Gas Processing														
		23,892,000	1,974,013	8,146,394	215,250	226,000	5,428,775	6,406,193	6,406,193	-	16,538,600	7,373,400		

PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY 26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Expiration Date	Net Total Transfers	Transfer Detail
4	24 Load Additions	52-20-1-01	4,065,000	2,255,630	884,326	-	-	-	-	-	-	-	3,139,956	815,044	31-Aug-25		
3	4 Enforced Relocation	52-20-2-01	1,132,000	145,495	38,720	-	-	-	-	-	-	-	182,215	940,785	31-Aug-25		
4	9 Increase Capacity	52-21-1-01	3,120,000	1,403,957	61,002	-	-	-	-	-	-	-	1,464,959	1,664,041	31-Aug-25		
3	30 Enforced Relocation	52-21-2-01	4,949,000	6,007,055	2,366,422	-	-	-	-	-	-	-	8,373,477	(3,424,477)	31-Aug-25		
1	37 Prudent Main Replacement	52-21-2-02	23,314,000	15,743,397	5,638,156	-	-	-	-	-	-	-	21,381,553	1,932,447	31-Aug-25		
1	24 Long Term Infrastructure Plan-Accelerated Cast Iron	52-21-2-03	37,380,280	24,794,604	9,709,134	-	-	-	-	-	-	-	34,503,738	2,876,542	31-Aug-25		
1	13 NG Dist Infrastructure Safety and Modernization	52-21-2-04	25,000,000	-	8,843,893	2,700,000	400,000	-	-	3,100,000	3,100,000	-	11,943,893	13,056,107	31-Aug-27		
4	5 Additional Load	52-22-1-01	300,000	128,181	70,558	-	-	-	-	-	-	-	199,739	100,261	31-Aug-25		
3	4 Enforced Relocation	52-22-2-01	2,122,000	280,265	645,219	-	-	-	-	-	-	-	825,484	1,196,516	31-Aug-25		
3	1 Main for Major Enforced relocation	52-22-2-02	2,693,000	45,916	16,813	-	-	-	-	-	-	-	62,729	2,620,271	31-Aug-25		
4	16 Customer Metering & Reg Install	52-23-1-01	385,000	177,755	3,892	-	-	-	-	-	-	-	181,647	203,353	31-Aug-25		
1	3 Main Valves	52-23-2-01	625,000	-	552,656	-	-	-	-	-	-	-	552,656	72,344	31-Aug-25		
2	22 Regulating/Corrosion Facilities	52-23-2-02	2,107,000	79	315,813	-	-	-	-	-	-	-	315,892	1,791,108	31-Aug-25		
4	14 New - 1-1/4" and Smaller	52-24-1-01	7,499,000	4,598,308	54,747	-	-	-	-	-	-	-	4,653,055	2,847,945	31-Aug-25		
4	22 New - 2" or Larger	52-24-1-02	1,806,000	1,361,824	250,070	-	-	-	-	-	-	-	1,611,894	294,106	31-Aug-25		
1	78 Replacement - 1-1/4" or Smaller	52-24-2-01	23,298,586	20,021,566	4,303,995	-	-	-	-	-	-	-	24,325,591	(1,028,995)	31-Aug-25		
1	47 Replacement - 2" or Larger	52-24-2-02	1,322,124	926,773	227,400	-	-	-	-	-	-	-	1,154,173	167,951	31-Aug-25		
2	1 Tools - Addition	52-25-1-01	283,000	-	316,719	-	-	-	-	-	-	-	316,719	(23,719)	31-Aug-25		
2	1 Tools - Replacement	52-25-2-01	1,105,000	-	1,569,863	-	-	-	-	-	-	-	1,569,863	(464,863)	31-Aug-25		
	Advanced Engineering	52-60-1-80	-	-	126,043	-	-	-	-	-	-	-	-	-	-		
	Conditioned Funding Reserve		4,278,000	-	-	-	-	-	-	-	-	-	-	4,278,000	-		
	Total Distribution		146,881,000	77,899,633	35,894,041	2,700,000	400,000	-	-	3,100,000	3,100,000	-	118,857,233	30,023,787			

PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 24 Spending 8/31/2024	Act FY 25 Spending 8/31/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY 26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Expiration Date	Lifespan	Net Total Transfers
4	3 New Meter Installation	50-30-1-01	2,827,000	2,079,509	-	-	-	-	-	-	-	-	2,079,509	747,491	31-Aug-25		
5	1 Replacement Meters	50-30-2-01	3,948,000	3,214,350	-	-	-	-	-	-	-	-	3,214,350	731,650	31-Aug-25		
4	1 New Regulator Installations	50-32-1-01	116,000	74,729	-	-	-	-	-	-	-	-	74,729	41,271	31-Aug-25		
2	1 Replacement Regulators	50-32-2-01	113,000	70,598	-	-	-	-	-	-	-	-	70,598	42,402	31-Aug-25		
4	1 Purchase and Installation of Equipment and Instrumentation	50-33-1-01	58,000	-	4,798	-	-	-	-	-	-	-	-	4,798	31-Aug-25		
2	1 Replace Meter Units, Equipment, and Instrumentation	50-33-2-01	62,000	-	24,678	-	-	-	-	-	-	-	-	24,678	31-Aug-25		
2	1 Advance Meter Infrastructure Installation	50-34-1-01	153,000	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25		
2	1 Replace Obsolete Shop Equipment, tools and software package for AMR	50-34-2-01	71,000	8,609	57,932	-	-	-	-	-	-	-	-	153,000	31-Aug-25		
4	1 Purchase and Installation of ERT Devices for AMR	50-36-1-01	281,000	-	448	-	-	-	-	-	-	-	-	448	31-Aug-25		
5	1 Replace AMR Devices	50-36-2-01	1,238,000	511,919	603	-	-	-	-	-	-	-	-	725,478	31-Aug-25		
	Total Field Services		8,645,000	5,859,714	88,459	-	-	-	-	-	-	-	6,048,173	2,796,827			
	Fleet Operations																
1	1 Mobile Equipment Additions	73-01-1-02	81,000	31,483	65,587	-	-	-	-	-	-	-	-	97,070	31-Aug-25		
2	1 Vehicle Additions**	73-01-1-03	434,575	-	-	414,000	-	-	-	414,000	414,000	-	414,000	20,575	31-Aug-25		19,575
2	1 Mobile Equipment Replacements	73-01-2-02	403,000	301,514	86,147	-	-	-	-	-	-	-	-	387,661	31-Aug-25		
2	1 Vehicle Replacements**	73-01-2-03	4,318,425	296,235	2,772,681	41,937	1,246,000	-	-	1,288,937	1,288,937	-	4,298,853	19,572	31-Aug-26		(19,575)
	2022 REAUTHORIZATION																
2	1 Vehicle Replacements	73-01-2-03	1,985,000	578,777	-	-	-	-	-	-	-	-	-	578,777	31-Aug-24		
	Total Fleet Operations		7,239,000	1,149,009	2,824,415	41,937	1,852,000	-	-	1,703,937	1,703,937	-	5,776,351	1,455,639			
	Facilities																
1	1 Miscellaneous Additions	72-01-1-01	94,000	-	103,598	-	-	-	-	-	-	-	-	-			
1	1 Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	-	24,074	-	-	-	-	-	-	-	-	103,598	31-Aug-25		
1	1 Miscellaneous Replacements & Structural Repairs	72-01-2-01	478,000	-	283,692	-	-	-	-	-	-	-	-	24,074	31-Aug-25		
1	1 Miscellaneous Replacements - Gas Processing	72-01-2-02	14,000	-	-	-	-	-	-	-	-	-	-	182,308	31-Aug-25		
1	1 Miscellaneous Rep/Structural Repairs - Gas Processing	72-01-2-03	5,000	-	-	-	-	-	-	-	-	-	-	14,000	31-Aug-25		
1	1 NOC Data Center Backup Generator	72-01-1-03	416,000	15,804	463,305	-	-	-	-	-	-	-	-	5,000	31-Aug-25		
1	1 1849 Electrical Power Separation	72-01-1-04	332,000	43,765	377,392	-	-	-	-	-	-	-	-	463,305	31-Aug-25		
1	1 Replace 800 Building Data Center UPS MPR Replacement	72-01-2-05	272,000	200,268	-	-	-	-	-	-	-	-	-	43,765	31-Aug-25		
1	1 Replace 800 Building Main Electric Switchgear*	72-01-2-06	2,516,000	351,868	-	-	-	-	-	-	-	-	-	421,147	31-Aug-25		
1	1 800 Building Data Center UPS Battery Replacement	72-01-2-07	239,000	180,287	-	-	-	-	-	-	-	-	-	68,147	31-Aug-25		
2	1 800 Building Fire System Notification Replacement	72-01-2-08	140,000	-	-	-	-	-	-	-	-	-	-	200,268	31-Aug-25		
1	1 800 Building Cafeteria Improvements	72-02-2-03	202,000	-	-	-	-	-	-	-	-	-	-	1,726,845	31-Aug-26		
2	1 800 Building Lobby Improvements	72-02-2-01	106,000	30,270	18,897	-	-	-	-	-	-	-	-	58,703	31-Aug-25		
2	1 800 Building Data Upgrades 1st Floor West	72-02-2-02	51,000	-	-	-	-	-	-	-	-	-	-	6,422	31-Aug-25		
5	1 South Operations Center (SOC)*	72-01-2-08	24,733,000	302,732	921,315	370,000	1,300,000	5,000,000	5,000,000	11,670,000	11,670,000	11,638,953	24,733,000	51,000	31-Aug-25		
	Advanced Engineering	72-80-1-80	-	-	60,434	-	-	-	-	-	-	-	-	-	31-Aug-27		
	2022 REAUTHORIZATION																
1	1 Refueling Station NOC	72-01-2-05	6,387,000	4,135,400	-	-	-	-	-	-	-	-	-	6,272,428	31-Aug-25		
1	1 Repave 800 Parking Lot	72-02-2-06	459,000	-	4,651	-	-	-	-	-	-	-	-	4,651	31-Aug-25		
	Total Facilities		38,527,000	5,280,404	5,712,931	570,000	1,300,000	5,000,000	5,000,000	11,670,000	11,670,000	11,638,953	34,621,854	1,905,148			

**PHILADELPHIA GAS WORKS
2024 CAPITAL PROGRAM**

AUTHORIZATION/SPENDING REVIEW

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PHILADELPHIA GAS WORKS
2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Category	Amount Approved	Act FY 25 Spending 9/30/2025	Forecast FY26 3rd QTR	Forecast FY26 2nd QTR	Forecast FY26 1st QTR	Forecast FY26 4th QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast thru 9/30/26	Forecast FY 27 Carryover	Total All	Budget Balance	Expiration Date	Net
	Gas Processing															
1	1 New Heater, Generator and Station Modifications	1,441,400	1,051,658	208,994	179,748					389,742	389,742	-	1,441,400	-	31-Aug-26	
5	1 Replace Natural Gas Driven Positioners and Actuators	795,000	65,183	10,000	10,000					729,817	729,817	-	795,000	-	31-Aug-26	
1	1 Replace Fiber Optic - Richmond	867,000	120,329	125,000	125,000					746,671	746,671	-	867,000	-	31-Aug-26	
1	1 Repl River Water Pump Switchgear and River Water Pumps - Passyunk	1,070,000	1,047,271	-	-	-	-	-	-	-	-	-	1,047,271	22,729	31-Aug-26	
2	1 Replace MCC 1,2,3 - Richmond	1,080,000	76,701	3,000	3,000					1,000,299	1,000,299	-	1,080,000	-	31-Aug-26	
1	1 Upgrade H-1 Heater Controls - Richmond	3,333,000	138,130	500,000	250,000					3,194,870	3,194,870	-	3,333,000	-	31-Aug-26	
2	1 Boiloff Gas Compressor Replacements - Passyunk	4,940,600	3,864,153	100,000	689,169					1,276,447	1,276,447	-	4,940,600	-	31-Aug-26	
1	1 Miscellaneous Capital Additions	51,000	-	-	-					51,000	51,000	-	51,000	-	31-Aug-26	
1	1 Miscellaneous Capital Replacements	272,000	-	-	-					272,000	272,000	-	272,000	-	31-Aug-26	
	Advanced Engineering															
	2024 AMENDMENT															
1	1 CHP - RICHMOND **	807,000	-	1,000	10,000					807,000	807,000	-	807,000	-	31-Aug-26	
	2023 REAUTHORIZATION															
2	1 Split Hazard Detection Loop - Richmond	151,000	122,736	-	-					-	-	-	122,736	28,264	31-Aug-25	
2	1 Replace LNG Switchgear - Richmond *	-	-	-	-					-	-	-	-	-	31-Aug-25	
1	1 Hazard Detection Loop [Non Process Areas] *	-	-	-	-					-	-	-	-	-	31-Aug-25	
1	1 Replace Fiber Optic - Passyunk *	-	-	-	-					-	-	-	-	-	31-Aug-25	
1	1 Replace NG Driven Positioners and Actuators *	-	-	-	-					-	-	-	-	-	31-Aug-25	
	Total Gas Processing	14,808,000	6,289,161	948,994	1,208,917	2,471,000	3,789,935	8,467,846	8,467,846	14,757,007	50,893					

PHILADELPHIA GAS WORKS
2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Category	Amount Approved	Act FY 25 Spending 9/30/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending thru 9/30/26	Total & Forecast FY 26 thru 9/30/26	Forecast FY 27 Carryover	Total All	Budget Balance	Expiration Date	Lifespan	Net
	Distribution														
	High Pressure														
4	10 Load Additions	2,711,900	1,114,387	91,598	125,000	75,000	50,000	341,598	341,598	-	1,455,985	1,255,905	31-Aug-26		
3	3 Enforced Relocation	1,092,000	480,857	-	-	-	-	-	480,857	-	480,857	601,143	31-Aug-26		
4	5 Increase Capacity	2,420,000	1,576,015	-	-	-	-	-	-	-	1,576,015	852,985	31-Aug-26		
3	25 Enforced Relocation	4,955,000	5,171,214	399,813	3,100,000	375,000	220,000	4,094,813	4,094,813	-	9,266,027	(4,311,027)	31-Aug-26		
1	40 Prudent Main Replacement	28,603,000	17,865,414	1,891,417	3,900,000	2,400,000	2,500,000	10,791,417	10,791,417	-	28,658,831	(2,053,831)	31-Aug-26		
1	22 Long Term Infrastructure Plan-Accelerated Cast Iron	38,381,497	27,003,411	2,721,081	2,600,000	1,500,000	500,000	7,321,081	7,321,081	-	34,324,492	2,057,005	31-Aug-26		
1	13 NG Dist Infrastructure Safety and Modernization**	25,000,000	176,240	3,000,000	3,750,000	3,000,000	4,750,000	14,500,000	14,500,000	1,750,000	16,250,000	8,573,760	31-Aug-26		1, 3, 4
4	2 Additional Load	302,000	146,551	-	-	-	-	-	-	-	146,551	155,449	31-Aug-26		
3	4 Enforced Relocation	1,285,000	99,987	25,000	100,000	-	-	25,000	25,000	-	124,987	1,163,003	31-Aug-26		
3	4 Main for Major Enforced relocation	2,697,000	546,539	125,000	100,000	-	-	225,000	225,000	-	771,539	1,925,461	31-Aug-26		
4	13 Customer Metering & Reg Install	404,000	173,221	-	-	-	-	-	-	-	173,221	230,779	31-Aug-26		
1	1 Control Valve Additions	407,000	-	-	-	-	-	-	-	-	-	407,000	31-Aug-26		
1	7 Main Valves	173,000	-	350,000	50,000	75,000	75,000	550,000	550,000	-	550,000	(377,000)	31-Aug-26		
2	16 Regulating/Corrosion Facilities	1,841,000	695,874	400,000	280,000	370,000	185,000	1,235,000	1,235,000	-	1,830,874	10,126	31-Aug-26		
4	9 New - 1-1/4" and Smaller	7,733,000	5,219,348	-	-	-	-	-	-	-	5,219,348	2,513,652	31-Aug-26		
4	13 New - 2" or Larger	1,992,000	2,156,259	-	-	-	-	-	-	-	2,156,259	(164,259)	31-Aug-26		
1	73 Replacement - 1-1/4" or Smaller	25,945,660	19,112,000	1,760,568	3,250,000	1,500,000	400,000	6,940,568	6,940,568	-	26,052,568	(103,908)	31-Aug-26		1
1	45 Replacement - 2" or Larger	1,168,000	812,888	26,204	125,000	-	-	151,204	151,204	-	1,064,092	103,908	31-Aug-26		
2	2 Tools - Addition	282,000	234,811	-	39,889	-	-	39,889	39,889	-	274,800	7,200	31-Aug-26		
2	1 Tools - Replacement	1,111,000	565,322	539,678	-	-	-	539,678	539,678	-	1,105,000	6,000	31-Aug-26		
	Advanced Engineering	-	8,752	-	-	-	-	-	-	-	-	-	-	-	
1	Conditioned Funding Reserve	4,393,000	-	-	-	-	-	-	-	-	-	4,393,000	-	-	
	2023 REAUTHORIZATION														
2	Main for Major Enforced relocation*	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25		
23	Load Additions*	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25		
11	Customer Metering & Reg Install *	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25		
	Total Distribution	149,002,057	83,439,100	11,460,359	17,319,889	9,295,000	8,680,000	49,785,448	49,785,448	1,750,000	131,795,708	17,446,351			

PHILADELPHIA GAS WORKS

2025 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Category	Amount Authorized	Act FY 25 Spending 8/31/2025	Forecast FY25 1st QTR	Forecast FY25 2nd QTR	Forecast FY25 3rd QTR	Forecast FY25 4th QTR	Total FY25 Forecast Spending	Total & Forecast thru 8/31/25	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Lifespan Expiration Date	Net Total Transfers	Transfer Detail
Field Services															
4	50-30-1-01	2,579,000	1,663,177	-	-	-	-	-	-	-	1,663,177	915,823	31-Aug-26	-	
5	50-30-2-01	590,000	248,238	-	-	-	-	-	-	-	248,238	311,762	31-Aug-26	(2,570,000)	A
4	50-32-1-01	138,000	90,245	-	-	-	-	-	-	-	90,245	47,755	31-Aug-26	-	
2	50-32-2-01	128,000	82,827	-	-	-	-	-	-	-	82,827	43,173	31-Aug-26	-	
4	50-33-1-01	62,000	1,201	-	60,789	-	-	60,789	60,789	-	62,000	-	31-Aug-26	-	
2	50-33-2-01	61,000	-	61,000	-	-	-	61,000	61,000	-	61,000	-	31-Aug-26	-	
2	50-34-2-01	228,000	-	-	-	-	-	-	-	-	-	228,000	31-Aug-26	-	
4	50-36-1-01	238,000	-	-	-	-	-	-	-	-	-	238,000	31-Aug-26	-	
5	50-36-2-01	-	-	-	-	-	-	-	-	-	-	-	31-Aug-26	(1,430,000)	A B
Total Field Services		3,892,000	2,085,688	121,799	121,799	-	-	121,799	121,799	-	2,207,487	1,784,513			
Fleet Operations															
2	73-01-2-02	818,387	559,387	259,000	-	-	-	259,000	259,000	-	818,387	-	31-Aug-26	21,387	3
2	73-01-2-03	5,780,476	688,476	695,000	2,694,480	-	-	3,389,480	3,389,480	1,704,510	5,780,476	-	31-Aug-27	597,476	4
2023 REAUTHORIZATION															
2	73-01-2-02	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25	-	
2	73-01-2-03	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25	-	
Total Fleet Operations															
		8,598,843	1,245,843	954,000	2,694,480	-	-	3,648,480	3,648,480	1,704,510	8,598,843	-			
Facilities															
1	72-01-1-01	64,000	-	10,000	50,000	4,000	-	64,000	64,000	-	64,000	-	31-Aug-26	-	
1	72-01-1-02	5,000	-	-	-	-	5,000	5,000	5,000	-	5,000	-	31-Aug-26	-	
1	72-01-2-01	363,000	-	10,000	15,000	100,000	238,000	363,000	363,000	-	363,000	-	31-Aug-26	-	
1	72-01-2-02	12,000	-	-	-	-	12,000	12,000	12,000	-	12,000	-	31-Aug-26	-	
1	72-01-2-03	12,000	-	3,000	3,000	3,000	3,000	12,000	12,000	-	12,000	-	31-Aug-26	-	
1	72-01-2-06	10,758	130,738	420,000	449,000	1,865,000	819,262	3,553,262	3,553,262	-	3,684,000	7,075,000	31-Aug-26	3,684,000	A
1	72-01-2-05	532,000	-	2,500	37,500	37,500	238,500	316,000	316,000	-	316,000	316,000	31-Aug-26	316,000	B
1	72-01-2-04	591,000	17,754	15,000	60,000	150,000	318,246	543,246	543,246	-	581,000	-	31-Aug-26	-	
	72-60-1-80	-	-	-	-	-	-	-	-	-	-	-	-	-	
2024 REAUTHORIZATION															
1	72-01-2-05	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25	-	
2	72-02-2-06	-	-	-	-	-	-	-	-	-	-	-	31-Aug-25	-	
2023 REAUTHORIZATION															
1	72-01-2-08	-	-	-	-	-	-	-	-	-	-	-	31-Aug-26	-	
1	72-01-2-09	-	-	-	-	-	-	-	-	-	-	-	31-Aug-26	-	
1	72-02-1-04	250,000	636,173	-	-	-	-	-	-	-	636,173	(386,173)	31-Aug-25	-	
Total Facilities															
		12,658,000	784,665	460,500	614,500	2,199,500	1,634,008	4,868,508	4,868,508	-	5,653,173	7,004,827			

[illegible]

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Act FY 25 Spending 8/31/2025	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY 26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Lifespan Expiration Date	Net Total Transfer	Teacher Salary
Information Services															
2	1 Miscellaneous Server & Network Additions	47-01-1-01	914,000	-	-	200,000	339,000	375,000	914,000	914,000	-	914,000	31-Aug-28		
2	1 Miscellaneous Software Additions	47-01-1-02	300,000	-	-	-	200,000	100,000	300,000	300,000	-	300,000	31-Aug-28		
2	1 SAN Storage	47-01-1-03	302,000	-	-	-	-	302,000	302,000	302,000	-	302,000	31-Aug-28		
2	1 Security Cameras M & R Stations Additions	47-01-1-05	296,000	-	-	-	-	196,000	296,000	296,000	-	296,000	31-Aug-28		
2	1 GIS Hardware Additions	47-01-1-08	1,779,000	178,238	175,000	200,000	300,000	400,000	1,075,000	1,075,000	-	1,253,238	31-Aug-28	525,762	
2	1 NOC Datacenter Additions	47-01-1-07	772,000	-	-	-	350,000	362,000	712,000	712,000	-	712,000	31-Aug-28		
2	1 Miscellaneous Software Replacements	47-01-2-01	600,000	-	-	-	250,000	250,000	600,000	600,000	-	600,000	31-Aug-28		
2	1 Misc Replacement Server and Network Hardware	47-01-2-02	685,000	-	-	100,000	250,000	250,000	600,000	600,000	-	600,000	31-Aug-28		
2	1 Replace SAN Equipment	47-01-2-03	415,000	-	-	-	400,000	285,000	685,000	685,000	-	685,000	31-Aug-28		
2	1 Security Cameras Replacements	47-01-2-04	119,000	15,001	50,000	53,989	-	-	415,000	415,000	-	415,000	31-Aug-28		
2	1 Operations Software Replacements	47-01-2-05	1,680,000	1,180,834	143,750	143,750	143,750	47,916	479,166	479,166	-	119,000	31-Aug-28		
2	1 CIS Replacement	47-01-2-06	9,000,000	-	3,500,000	4,500,000	1,000,000	-	9,000,000	9,000,000	-	9,000,000	31-Aug-28		
	Total Information Services		16,788,000	1,374,073	3,888,750	5,197,749	3,883,750	2,221,916	14,882,185	14,882,185	-	16,266,238		525,762	
1	1 Conditional Funding for Capital Needs Related to Safety	13-01-2-01	250,000	-	-	-	-	-	-	-	-	-	31-Aug-28	250,000	
2	2 Conditional Funding for Capital Needs-Reliability of Service	13-01-2-02	250,000	-	-	-	-	-	-	-	-	-	31-Aug-28	250,000	
4	4 Conditional Funding for Capital Needs-Verified Load Growth	13-01-2-03	250,000	-	-	-	-	-	-	-	-	-	31-Aug-28	250,000	
	Total Other Departments		750,000	-	-	-	-	-	-	-	-	-		750,000	
	Total 2025 Capital Program		204,890,890	95,038,620	17,692,693	27,415,344	17,519,250	16,318,859	79,744,056	78,744,056	3,454,510	177,228,454		27,382,446	
	Total 2023 - 2025 Capital Programs		854,081,151	171,384,438	21,849,790	31,752,344	23,986,717	27,185,870	104,354,721	104,354,721	16,203,483	553,335,650		100,725,501	
Please note: These asterisks at the end of Budget Description indicates line-items were authorized for time only in FY 2025.															
Please note: These asterisks at the end of Budget Description indicates line-items were authorized for time only in FY 2026.															
Please note: The PHMSA Grant money will be spent within the total project period.															
Please note: The asterisks at the end of Budget Description indicates line-item will be requesting authorization for time only. The updated expiration date reflects these request.															

PHILADELPHIA GAS WORKS

2026 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Lifespan Expiration Date
	Gas Processing												
5	M&R RTU Replacements	53-01-2-03	1,076,000	3,000	3,000	50,000	50,000	106,000	106,000	970,000	1,076,000	-	31-Aug-27
5	M&R Stations - Install Emission Control Valves	53-01-2-04	1,352,000	3,000	3,000	3,000	3,000	12,000	12,000	1,340,000	1,352,000	-	31-Aug-27
1	ECV-71 Platform - Richmond	53-02-1-08	192,000	3,000	4,400	92,000	92,600	192,000	192,000	-	192,000	-	31-Aug-27
5	Upgrade Heater E-165	53-02-2-10	332,000	3,000	3,000	3,000	3,000	12,000	12,000	320,000	332,000	-	31-Aug-27
1	DCS Foam System Monitoring - Richmond	53-02-2-11	606,000	3,000	3,000	3,000	3,000	12,000	12,000	594,000	606,000	-	31-Aug-27
2	Boiloff Gas Compressors Replacements - Passyunk	53-02-2-07	7,546,000	3,000	3,000	50,000	3,000,000	3,056,000	3,056,000	4,490,000	7,546,000	-	31-Aug-27
5	Security Camera Upgrades - Richmond	53-02-2-09	1,187,000	3,000	5,000	50,000	500,000	558,000	558,000	629,000	1,187,000	-	31-Aug-27
1	Replace Plant Wide Air Compressors - Richmond	53-02-2-12	881,000	3,000	3,000	5,000	150,000	161,000	161,000	720,000	881,000	-	31-Aug-27
5	DCS Fiber Optic Network Phase III - Richmond	53-02-2-13	1,032,000	3,000	3,000	100,000	100,000	206,000	206,000	826,000	1,032,000	-	31-Aug-27
1	Miscellaneous Capital Additions	53-04-1-01	34,000	-	-	-	34,000	34,000	34,000	-	34,000	-	31-Aug-27
1	Miscellaneous Capital Replacements	53-04-2-01	338,000	-	-	160,000	176,000	338,000	338,000	-	338,000	-	31-Aug-27
	Advanced Engineering	53-80-1-80	-	-	-	-	-	-	-	-	-	-	
	2024 REAUTHORIZATION												
1	Replace natural gas driven positioners and actuators**	53-01-2-04	-	-	-	-	-	-	-	-	-	-	31-Aug-26
1	Expander Liquefier TSA System Upgrades - Richmond**	53-02-2-01	-	-	-	-	-	-	-	-	-	-	31-Aug-26
1	Replace LNG Switchgear - Richmond**	53-02-2-03	-	-	-	-	-	-	-	-	-	-	31-Aug-26
2	CHP Richmond Plant**	53-02-2-05	-	-	-	-	-	-	-	-	-	-	31-Aug-26
1	Repl Two Phase Power System Installation - Passyunk**	53-02-2-06	-	-	-	-	-	-	-	-	-	-	31-Aug-26
	Total Gas Processing		14,576,000	27,000	30,400	516,000	4,113,600	4,687,000	4,687,000	9,889,000	14,576,000	-	

PHILADELPHIA GAS WORKS

2026 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Lifespan Expiration Date
	Distribution												
	High Pressure												
4	Load Additions	52-20-1-01	2,922,000	125,000	225,000	375,000	1,325,000	2,050,000	2,050,000	500,000	2,550,000	372,000	31-Aug-27
3	Enforced Relocation	52-20-2-01	845,000	25,000	100,000	100,000	300,000	525,000	525,000	320,000	845,000	-	31-Aug-27
4	Increase Capacity	52-21-1-01	2,390,000	200,000	400,000	350,000	425,000	1,375,000	1,375,000	1,015,000	2,390,000	-	31-Aug-27
3	Enforced Relocation	52-21-2-01	4,674,000	325,000	600,000	1,150,000	2,500,000	4,575,000	4,575,000	99,000	4,674,000	-	31-Aug-27
1	Prudent Main Replacement	52-21-2-02	26,141,000	1,000,000	5,250,000	5,000,000	6,500,000	17,750,000	17,750,000	8,391,000	26,141,000	-	31-Aug-27
1	Long Term Infrastructure Plan - Accelerated Cast Iron	52-21-2-03	36,202,000	3,000,000	6,100,000	8,250,000	8,750,000	26,100,000	26,100,000	10,102,000	36,202,000	-	31-Aug-27
1	NG Dist Infrastructure Safety and Modernization***	52-21-2-04	28,395,000	-	-	-	-	-	-	28,395,000	28,395,000	-	31-Aug-29
4	Additional Load	52-22-1-01	258,000	50,000	50,000	50,000	50,000	200,000	200,000	58,000	258,000	-	31-Aug-27
3	Enforced Relocation	52-22-2-01	595,000	25,000	75,000	75,000	125,000	300,000	300,000	295,000	595,000	-	31-Aug-27
3	Main for Major Enforced Relocation	52-22-2-02	3,058,000	-	-	-	-	585,000	585,000	2,473,000	3,058,000	-	31-Aug-27
4	Customer Metering & Reg Install	52-23-1-01	307,000	50,000	50,000	75,000	50,000	225,000	225,000	82,000	307,000	-	31-Aug-27
1	Main Valves	52-23-2-01	615,000	-	-	-	-	-	-	615,000	615,000	-	31-Aug-27
2	Regulating/Corrosion Facilities	52-23-2-02	836,000	-	-	-	80,000	80,000	80,000	756,000	836,000	-	31-Aug-27
4	New - 1-1/4" and Smaller	52-24-1-01	6,808,000	1,275,000	1,350,000	1,375,000	1,350,000	5,350,000	5,350,000	1,458,000	6,808,000	-	31-Aug-27
4	New - 2" or Larger	52-24-1-02	2,571,000	525,000	550,000	500,000	525,000	2,100,000	2,100,000	471,000	2,571,000	-	31-Aug-27
1	Replacement - 1-1/4" or Smaller	52-24-2-01	22,821,000	3,500,000	5,000,000	5,800,000	5,100,000	19,400,000	19,400,000	3,421,000	22,821,000	-	31-Aug-27
1	Replacement - 2" or Larger	52-24-2-02	1,150,000	125,000	175,000	250,000	375,000	925,000	925,000	225,000	1,150,000	-	31-Aug-27
2	Tools - Addition	52-29-1-01	275,000	-	108,164	32,000	134,000	274,164	274,164	836	275,000	-	31-Aug-27
2	Tools - Replacement	52-29-2-01	1,111,000	525,388	100,000	223,600	258,000	1,106,988	1,106,988	4,012	1,111,000	-	31-Aug-27
	Advanced Engineering	52-30-1-80	-	-	-	-	-	-	-	-	-	-	
1	Conditioned Funding Reserve	52-25-2-01	4,259,000	-	-	-	-	-	-	-	-	4,259,000	
	Total Distribution		146,233,000	10,750,388	20,133,164	23,605,600	28,432,000	82,921,152	82,921,152	58,680,848	141,602,000	4,631,000	
	Field Services												
4	New Meter Installation	50-30-1-01	2,374,000	351,525	302,393	887,952	239,488	1,781,358	1,781,358	592,642	2,374,000	-	31-Aug-27
1	Replacement Meters	50-30-2-01	5,452,000	218,282	82,393	544,045	135,148	979,868	979,868	4,472,132	5,452,000	-	31-Aug-27
4	New Regulator Installations	50-32-1-01	98,000	-	16,551	27,557	-	44,108	44,108	-	44,108	53,892	31-Aug-27
2	Replacement Regulators	50-32-2-01	105,000	-	19,654	19,211	-	38,865	38,865	66,135	105,000	-	31-Aug-27
4	Purchase and Installation of Equipment and Instrumentation	50-33-1-01	126,000	12,719	1,773	50,809	-	65,301	65,301	60,699	126,000	-	31-Aug-27
2	Replace Metretek Units, Equipment, and Instrumentation	50-33-2-01	342,000	29,691	-	98,688	-	128,379	128,379	213,621	342,000	-	31-Aug-27
2	Replace Obsolete shop Equipment, tools and software package for AMR	50-34-2-01	202,000	-	7,093	167,872	-	174,965	174,965	27,035	202,000	-	31-Aug-27
	Total Field Services		9,699,000	612,217	429,857	1,798,134	374,838	3,212,844	3,212,844	5,432,264	8,645,108	53,892	

PHILADELPHIA GAS WORKS
2026 CAPITAL PROGRAM

AUTHORIZATION/SPENDING REVIEW

Priority	Budget Description	Budget Category	Amount Approved	Forecast FY26 1st QTR	Forecast FY26 2nd QTR	Forecast FY26 3rd QTR	Forecast FY26 4th QTR	Total FY26 Forecast Spending	Total & Forecast FY26 thru 8/31/26	Forecast FY 27 Carryover	Total All Act/Forecast Spending	Budget Balance	Lifespan Expiration Date
	Fleet Operations												
1	Shop Equipment Additions	73-01-1-01	98,000	-	-	-	98,000	98,000	98,000	-	98,000	-	31-Aug-27
1	Mobile Equipment Additions	73-01-1-02	39,000	-	-	39,000	-	39,000	39,000	-	39,000	-	31-Aug-27
2	Mobile Equipment Replacements	73-01-2-02	1,613,000	-	1,048,000	565,000	-	1,613,000	1,613,000	-	1,613,000	-	31-Aug-27
2	Vehicle Replacements	73-01-2-03	8,621,000	-	70,000	2,106,000	6,445,000	8,621,000	8,621,000	-	8,621,000	-	31-Aug-27
	2024 REAUTHORIZATION												
1	Vehicle Additions**	73-01-1-03	-	-	-	-	-	-	-	-	-	-	31-Aug-26
2	Vehicle Replacements**	73-01-2-03	-	-	-	-	-	-	-	-	-	-	31-Aug-26
	Total Fleet Operations		10,371,000	-	1,118,000	2,710,000	6,543,000	10,371,000	10,371,000	-	10,371,000	-	
	Facilities												
1	Miscellaneous Additions	72-01-1-01	84,000	-	-	-	100	100	100	83,900	84,000	-	31-Aug-27
1	Miscellaneous Additions - Gas Processing	72-01-1-02	5,000	-	-	-	100	100	100	4,900	5,000	-	31-Aug-27
1	Miscellaneous Replacements & Structural Repairs	72-01-2-01	368,000	-	-	-	100	100	100	367,900	368,000	-	31-Aug-27
1	Miscellaneous Replacements - Gas Processing	72-01-2-02	20,000	-	-	-	100	100	100	19,900	20,000	-	31-Aug-27
1	Miscellaneous Repl/Structural Repairs - Gas Processing	72-01-2-03	12,000	-	-	-	100	100	100	11,900	12,000	-	31-Aug-27
1	Replace Carpets	72-01-2-04	50,000	-	-	-	100	100	100	49,900	50,000	-	31-Aug-27
1	Replace Modular Furniture	72-01-2-05	50,000	-	-	-	100	100	100	49,900	50,000	-	31-Aug-27
	Advanced Engineering	72-80-1-80	-	-	-	-	-	-	-	-	-	-	
	2024 REAUTHORIZATION												
1	Replace 800 Building Main Electric Switchgear*	72-01-2-04	-	-	-	-	-	-	-	-	-	-	31-Aug-26
5	South Operations Center (SOC)*	72-01-2-08	-	-	-	-	-	-	-	-	-	-	31-Aug-27
	2023 REAUTHORIZATION												
1	Replace Porter Fueling Station**	72-01-2-08	-	-	-	-	-	-	-	-	-	-	31-Aug-26
1	Repave Porter Station Lot**	72-01-2-09	-	-	-	-	-	-	-	-	-	-	31-Aug-26
	Total Facilities		589,000	-	-	-	700	700	700	588,300	589,000	-	
	Information Services												
2	Miscellaneous Server & Network Additions	47-01-1-01	2,043,000	-	-	-	400,000	400,000	400,000	1,643,000	2,043,000	-	31-Aug-27
2	Miscellaneous Software Additions	47-01-1-02	832,000	-	125,000	200,000	-	325,000	325,000	507,000	832,000	-	31-Aug-27
2	SAN Storage	47-01-1-03	119,000	-	-	-	-	-	-	119,000	119,000	-	31-Aug-27
2	Security Cameras M & R Stations Additions	47-01-1-04	296,000	-	-	-	-	-	-	296,000	296,000	-	31-Aug-27
2	Field Data Collection Software Additions	47-01-1-05	452,000	-	-	-	-	-	-	452,000	452,000	-	31-Aug-27
2	Miscellaneous Software Replacements	47-01-2-01	220,000	-	-	-	220,000	220,000	220,000	-	220,000	-	31-Aug-27
2	Misc Replacement Server and Network Hardware	47-01-2-02	247,000	-	-	-	247,000	247,000	247,000	-	247,000	-	31-Aug-27
2	AMI Implementation	47-01-2-03	417,000	-	-	-	-	-	-	417,000	417,000	-	31-Aug-27
2	Security Cameras Replacements	47-01-2-04	118,000	-	-	-	-	-	-	118,000	118,000	-	31-Aug-27
2	CIS Replacement	47-01-2-06	30,000,000	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000	18,000,000	12,000,000	30,000,000	-	31-Aug-27
	Total Information Services		34,744,000	4,500,000	4,625,000	4,700,000	5,367,000	19,192,000	19,192,000	15,552,000	34,744,000	-	
	Total 2026 Capital Program		215,212,000	15,889,605	26,336,451	33,327,734	44,830,936	120,384,696	120,384,696	90,142,412	210,527,108	4,684,692	
	Total 2023 - 2026 Capital Programs		869,273,151	37,739,395	58,088,765	56,894,451	72,015,806	224,739,417	224,739,417	105,435,675	763,867,758	105,410,893	

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 ** Please note: These asterisks at the end of Budget Description indicates line-items were reauthorized for time only in FY 2026.
 *** Please note: The PHMSA Grant money will be spent within the total lifespan of the project.