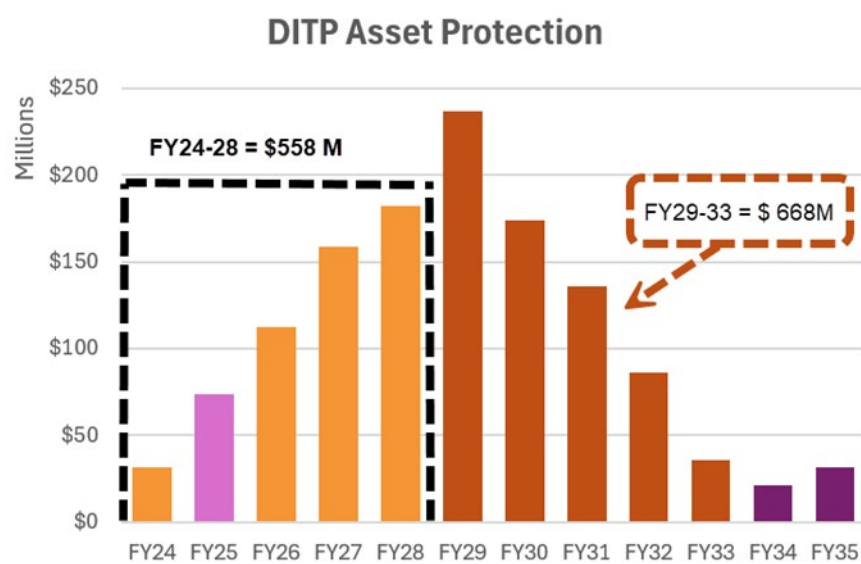
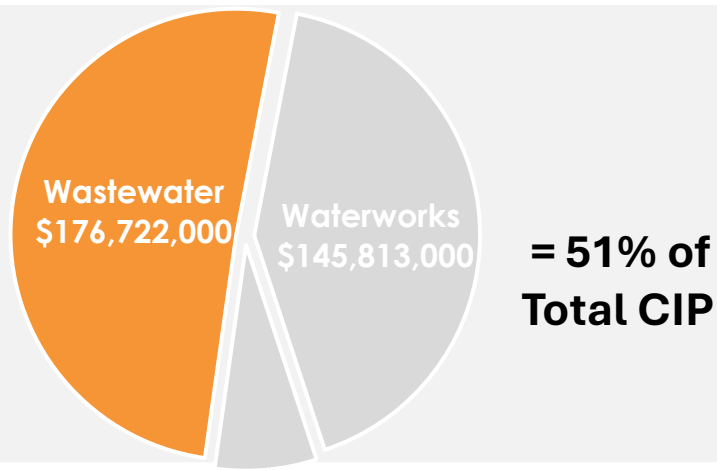


FY25 Capital Improvement Program (CIP) Dashboard



FY25 DITP Asset Protection = \$74 M

\$50 M = Clarifier Rehab (Phase 2)

Combined Heat Power = \$2.5 M

DITP Roof = \$7.3 M

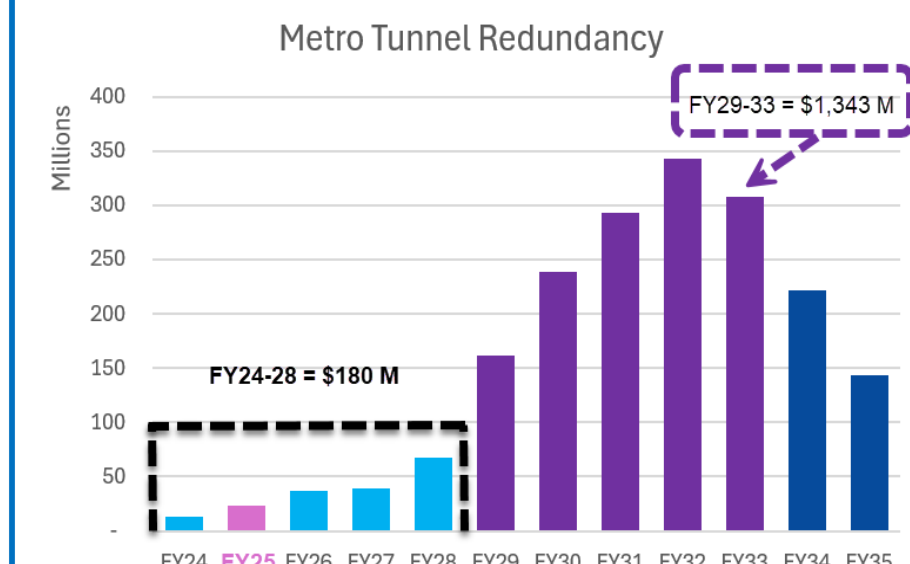
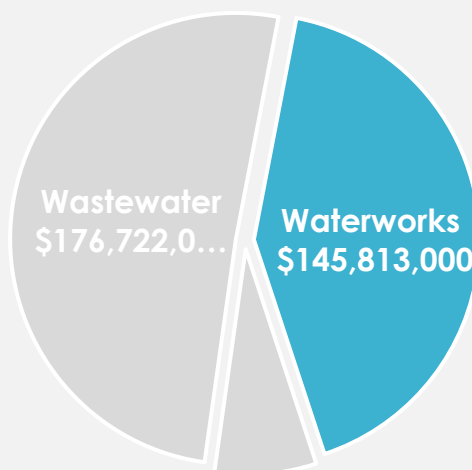
Other Projects = \$14 M

Table of Projects > \$5 M (53% of total FY25 CIP Budget)					
Total FY25 Budget	Project	YTD Budget	YTD Spending	YTD % Var	YTD Var \$
\$18,294,887	Transmission - Metropolitan Redundancy Interim Improvements	\$10,059,526	\$11,902,619	18%	\$1,843,093
\$73,676,087	Treatment - DITP Asset Protection	\$32,948,046	\$33,424,533	1%	\$476,787
\$6,907,937	Business & Operations - Application Improvement Program	\$2,433,977	\$2,352,363	-3%	-\$81,614
\$8,653,000	Treatment - Clinton Wastewater Treatment Plant	\$730,001	\$200,000	-72%	-\$530,001
\$11,224,017	Distribution & Pumping - NIH Redundancy & Storage	\$5,033,276	\$4,266,777	-15%	-\$766,498
\$5,049,472	Interception & Pumping - Siphon Structure Rehabilitation	\$1,195,984	\$68,474	-94%	-\$1,127,509
\$8,891,938	Transmission - Quabbin System	\$3,900,002	\$2,331,999	-40%	-\$1,568,002
\$14,036,936	Interception & Pumping - Facility Asset Protection	\$3,476,738	\$1,337,401	-61%	-\$2,139,336
\$14,563,067	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM 3	\$7,074,501	\$4,868,857	-31%	-\$2,205,643
\$23,000,000	Transmission - Metro Tunnel Redundancy	\$11,185,398	\$4,650,914	-58%	-\$6,534,483
\$184,297,341		\$78,037,449	\$65,403,937	-16%	-\$12,633,206

over

under

42% of = Total CIP



FY25 Metro Tunnel = \$23 M

Scheduled Completion = FY42

