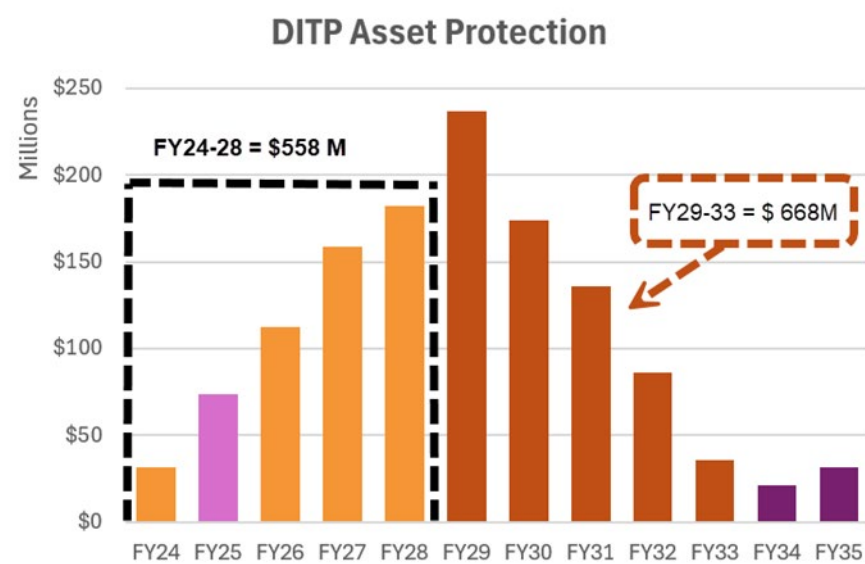
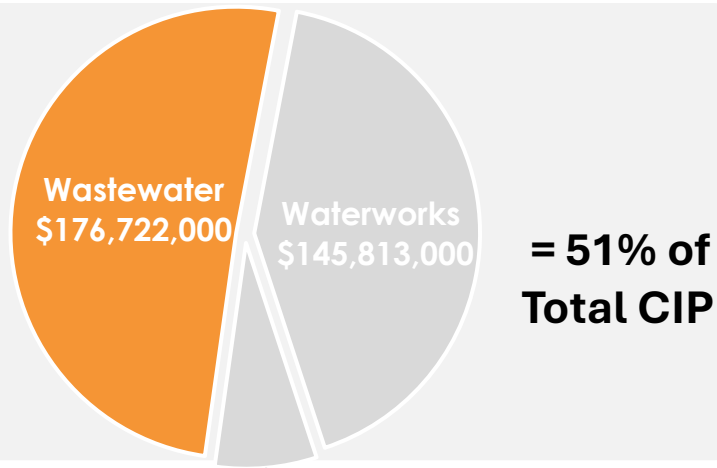


FY25 Capital Improvement Program (CIP) Dashboard



FY25 DITP Asset Protection = \$74 M

\$50 M = Clarifier Rehab (Phase 2)

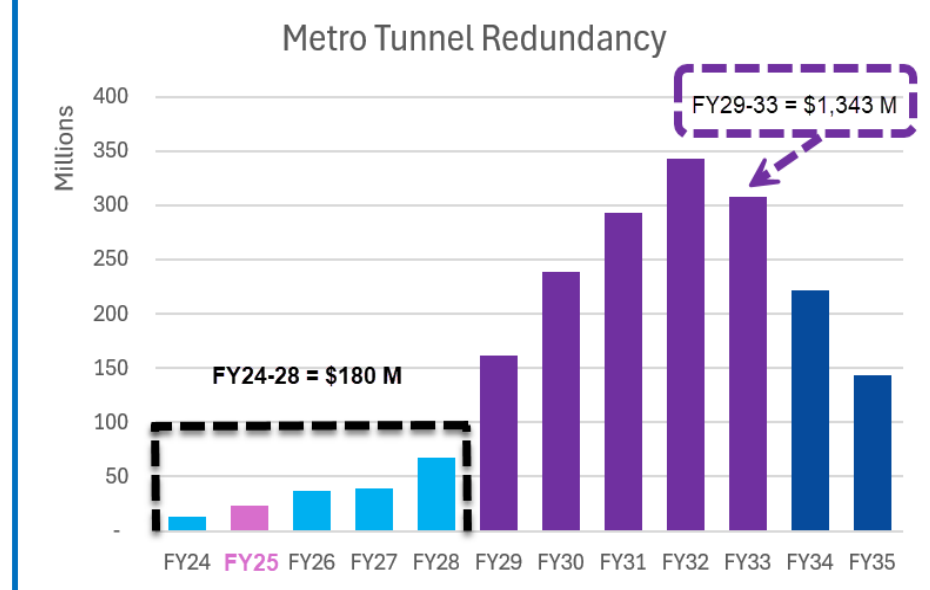
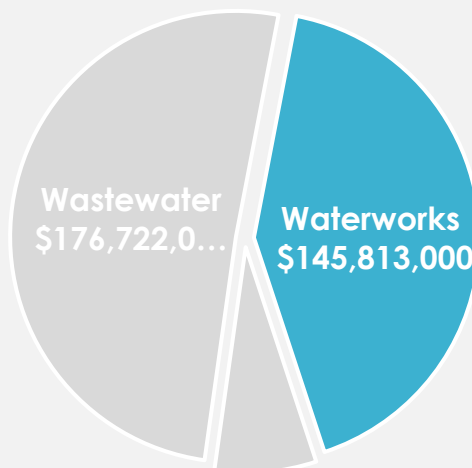
**Combined Heat
Power = \$2.5 M**

**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 \$
\$6,907,937	Business & Operations - Application Improvement Program	\$3,381,303	\$2,746,563	-3%	-\$634,740
\$8,891,938	Transmission - Quabbin System	\$4,933,336	\$3,329,606	-40%	-\$1,568,002
\$11,224,017	Distribution & Pumping - NIH Redundancy & Storage	\$6,577,796	\$4,730,112	-15%	-\$1,847,684
\$14,563,067	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM 3	\$9,653,835	\$6,860,392	-29%	-\$2,793,443
\$8,653,000	Treatment - Clinton Wastewater Treatment Plant	\$3,023,335	\$200,000	-72%	-\$2,823,335
\$14,036,936	Interception & Pumping - Facility Asset Protection	\$6,673,742	\$1,337,401	-61%	-\$5,336,341
\$18,330,407	Other Waterworks- Facility Asset Protection	\$5,788,445	\$70,746	-94%	-\$5,717,699
\$23,000,000	Transmission - Metro Tunnel Redundancy	\$14,456,932	\$7,155,257	-32%	-\$7,301,675
\$18,294,887	Transmission - Metropolitan Redundancy Interim Improvements	\$12,410,206	\$3,524,469	18%	-\$8,885,737
\$73,676,087	Treatment - DITP Asset Protection	\$46,041,281	\$33,424,533	1%	-\$12,616,748
\$197,578,276		\$112,940,211	\$63,379,079		-\$49,525,404

**42% of =
Total CIP**



FY25 Metro Tunnel = \$23 M

Scheduled Completion = FY42

