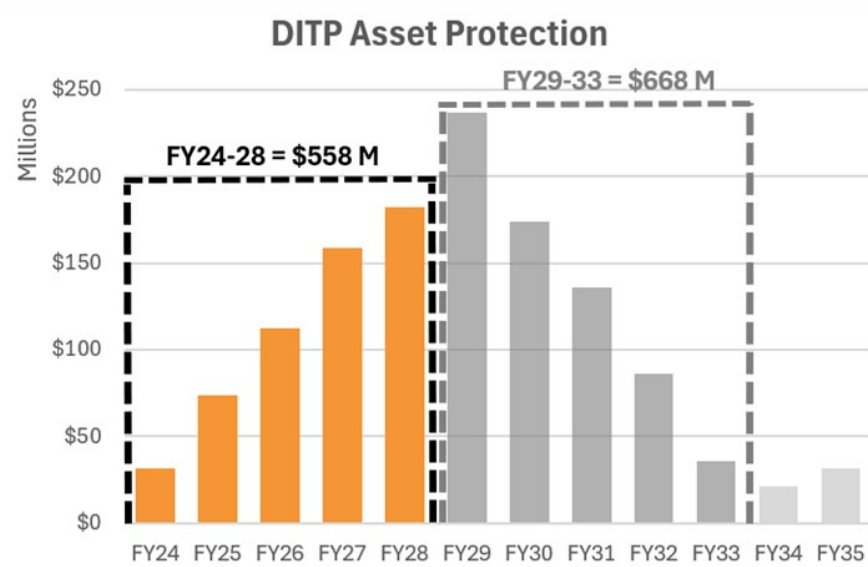
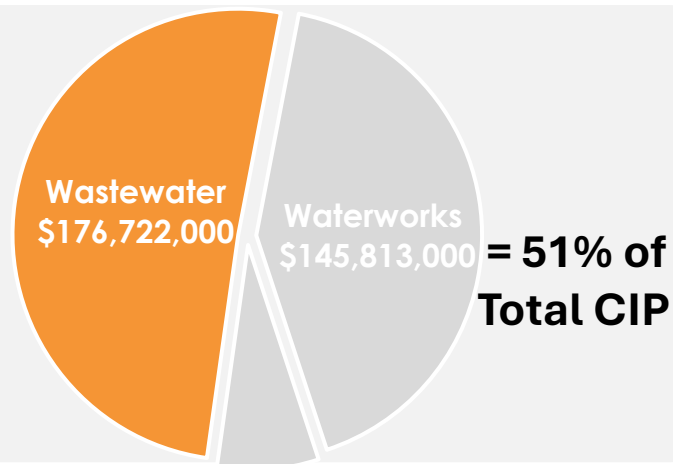


FY25 Capital Improvement Program (CIP) Dashboard



FY25 DITP Asset Protection = \$74 M
\$50 M = Clarifier Rehab (Phase 2)

Combined Heat
Power = \$2.5 M

DITP Roof
= \$7.3 M

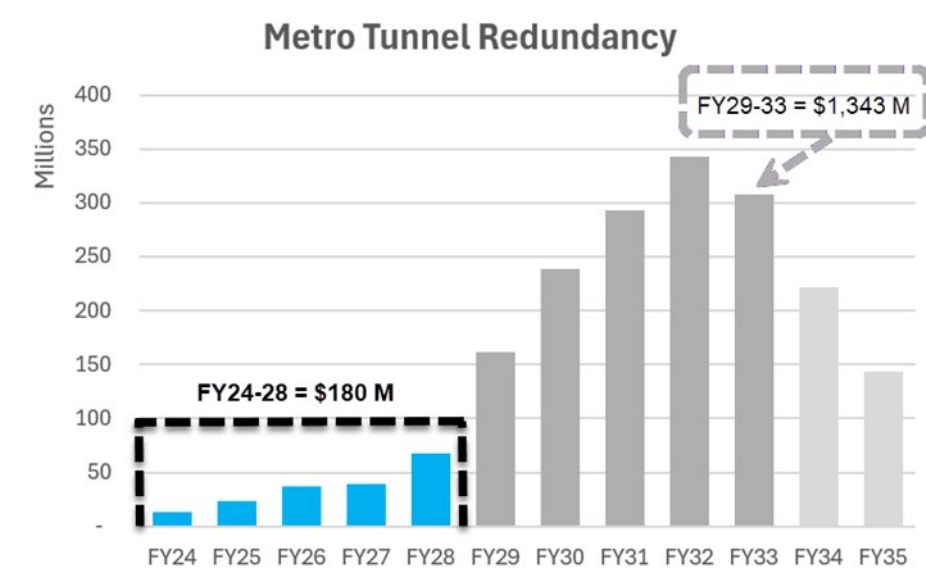
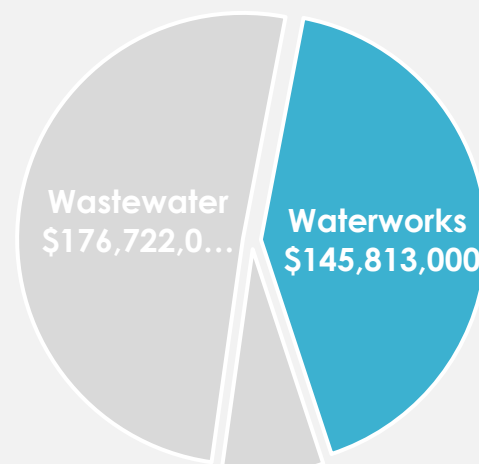
Other Projects
= \$14 M

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	\$13,935,546	\$17,396,211	18%	\$3,460,665
\$73,676,087	Treatment - DITP Asset Protection	\$51,646,231	\$52,757,726	1%	\$1,111,495
\$6,907,937	Business & Operations - Application Improvement Program	\$3,854,966	\$3,093,876	-3%	-\$761,090
\$8,891,938	Transmission - Quabbin System	\$5,751,003	\$4,386,819	-40%	-\$1,568,002
\$11,224,017	Distribution & Pumping - NIH Redundancy & Storage	\$7,725,056	\$4,838,559	-15%	-\$2,886,497
\$14,563,067	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM 3	\$10,893,502	\$7,923,677	-27%	-\$2,969,825
\$8,653,000	Treatment - Clinton Wastewater Treatment Plant	\$4,170,002	\$200,000	-72%	-\$3,970,002
\$14,036,936	Interception & Pumping - Facility Asset Protection	\$8,277,244	\$4,007,575	-61%	-\$4,269,669
\$18,330,407	Other Waterworks- Facility Asset Protection	\$8,149,116	\$76,022	-94%	-\$8,073,094
\$23,000,000	Transmission - Metro Tunnel Redundancy	\$17,217,699	\$8,520,625	-38%	-\$8,697,074
\$197,578,276		\$131,620,365	\$103,201,090		-\$28,623,093

↑
over

↓
under

42% of =
Total CIP



FY25 Metro Tunnel = \$23 M
Scheduled Completion = FY42

