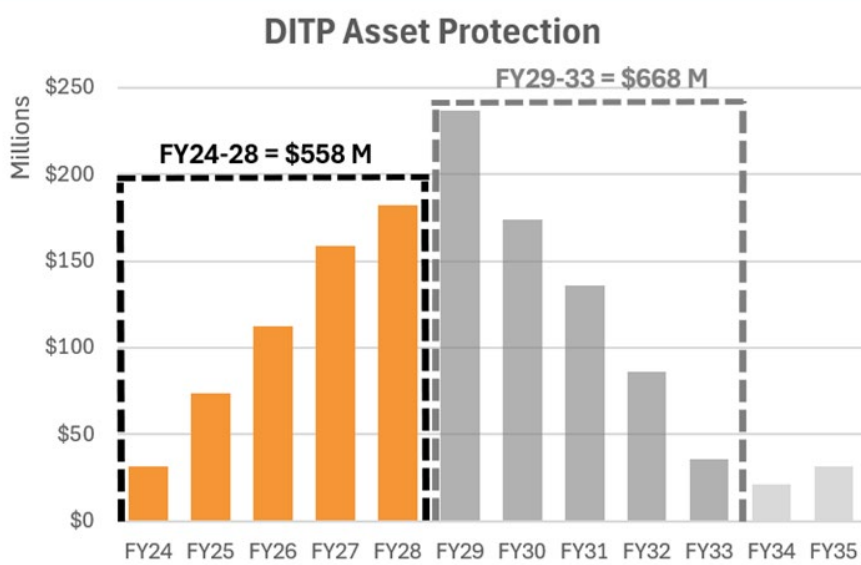
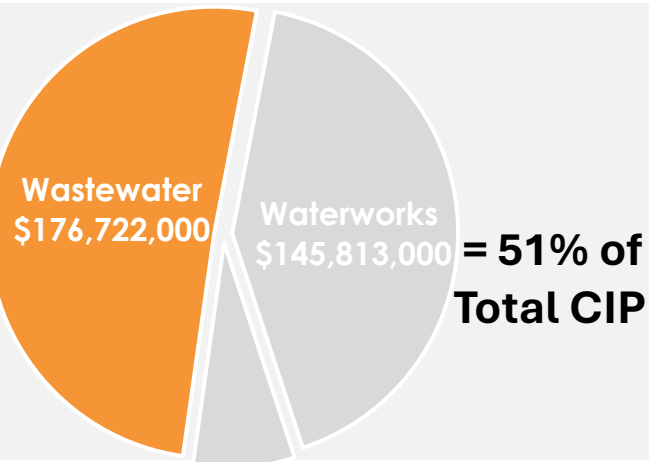


FY25 Capital Improvement Program (CIP) Dashboard



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

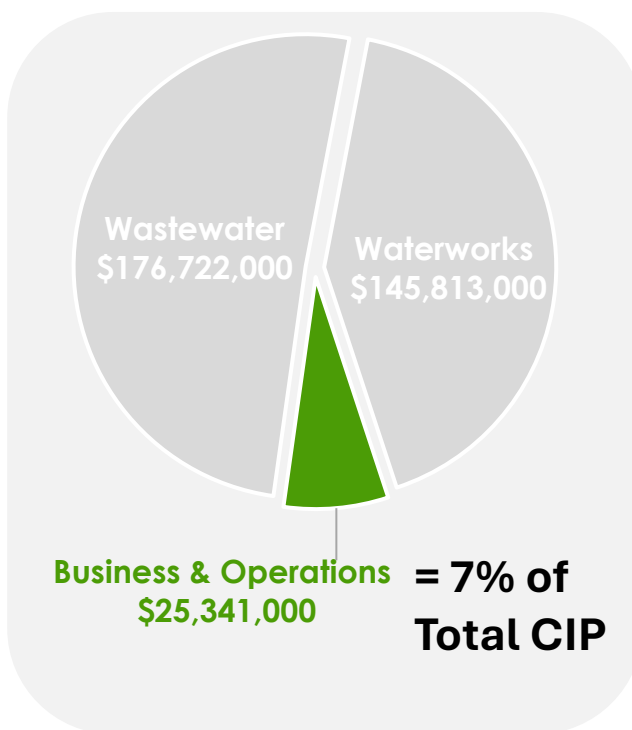
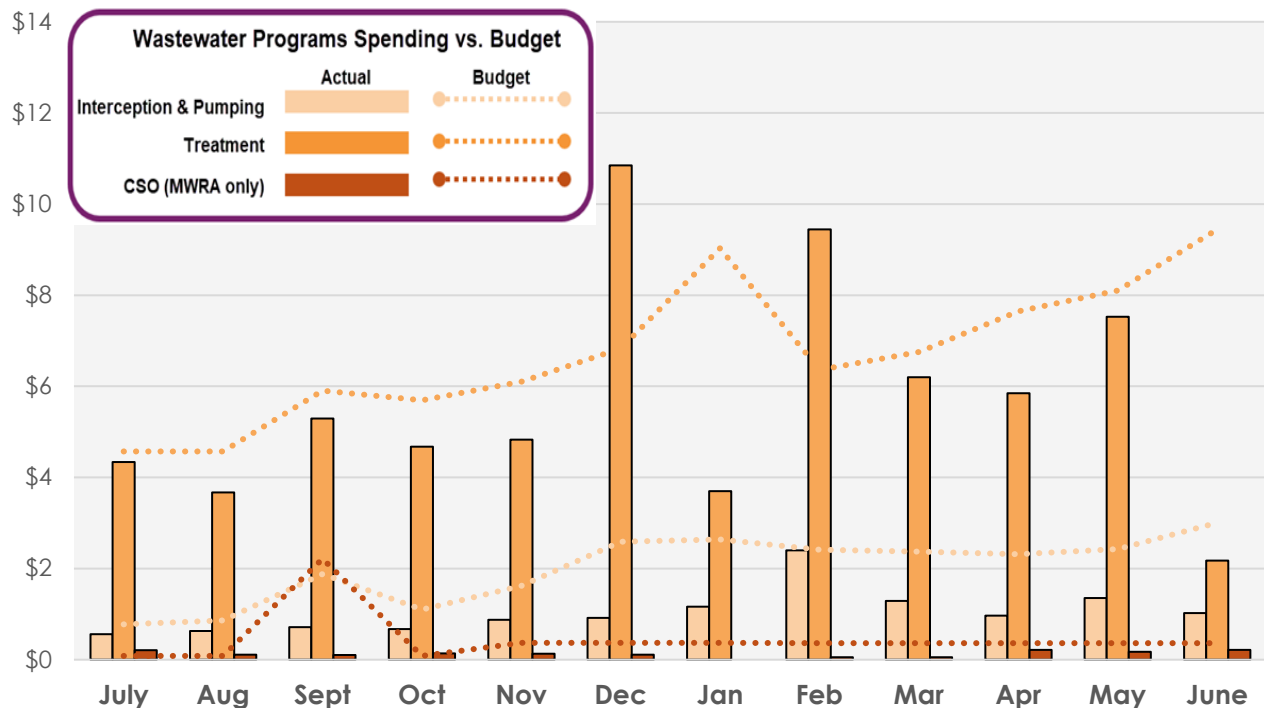
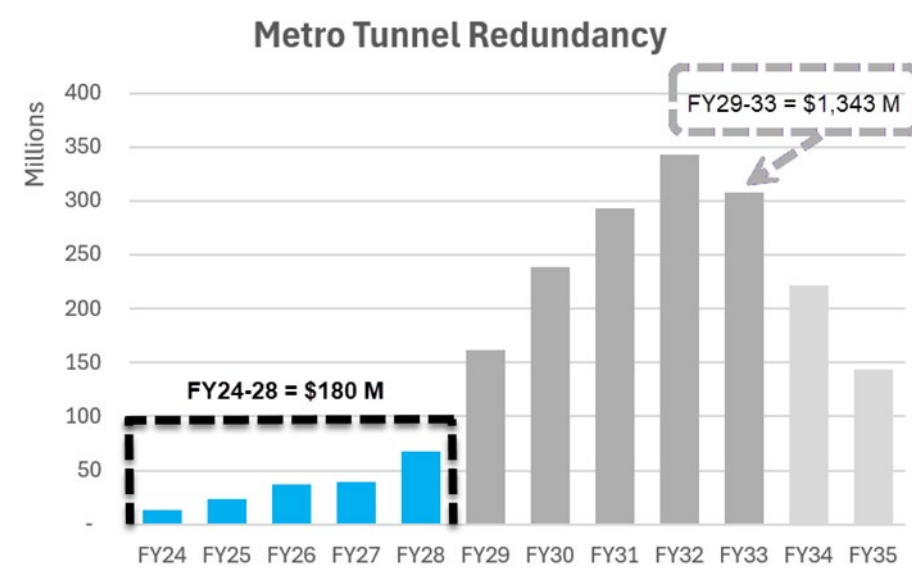
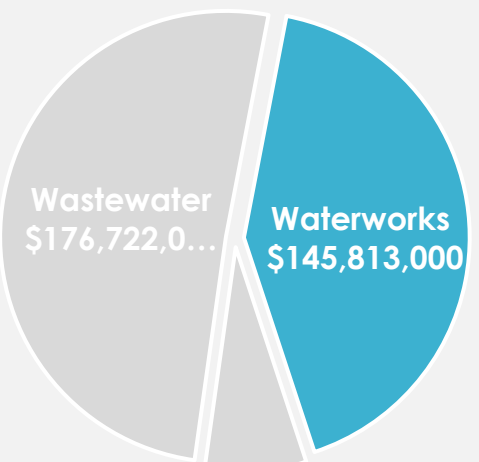


Table of Projects > \$5 M (53% of total FY25 CIP Budget)					
Total FY25 Budget	Project	YTD Budget	YTD Spending	YTD % Var	YTD Var \$
\$18,294,887	Transmission - Metropolitan Redundancy Interim Improvements	\$18,494,900	\$22,370,451	21%	\$3,875,551
\$23,000,000	Transmission - Metro Tunnel Redundancy	\$22,999,999	\$21,458,215	-7%	-\$1,541,784
\$8,891,938	Transmission - Quabbin System	\$7,858,607	\$7,575,391	-40%	-\$1,568,002
\$6,907,937	Business & Operations - Application Improvement Program	\$5,274,601	\$3,063,463	-42%	-\$2,211,138
\$11,224,017	Distribution & Pumping - NIH Redundancy & Storage	\$11,224,014	\$6,827,144	-39%	-\$4,396,870
\$73,676,087	Treatment - DITP Asset Protection	\$73,626,101	\$67,806,125	-8%	-\$5,819,976
\$14,563,067	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM3	\$14,763,070	\$8,783,044	-41%	-\$5,980,026
\$8,653,000	Treatment - Clinton Wastewater Treatment Plant	\$7,379,999	\$694,471	-91%	-\$6,685,528
\$14,036,936	Interception & Pumping - Facility Asset Protection	\$13,672,346	\$6,856,633	-50%	-\$6,815,713
\$18,330,407	Other Waterworks - Facility Asset Protection	\$16,446,876	\$320,435	-94%	-\$16,126,441
\$197,578,276		\$191,740,513	\$145,755,372		-\$47,269,927

↑
over

↓
under

42% of = Total CIP



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

