

FY26 Capital Improvement Program (CIP) Dashboard

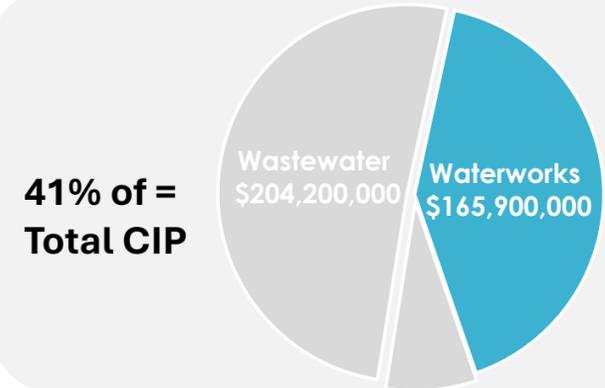
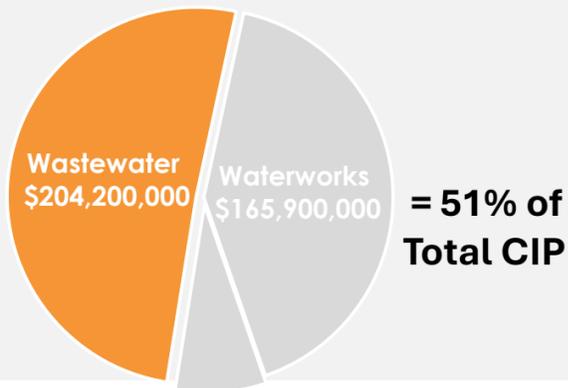
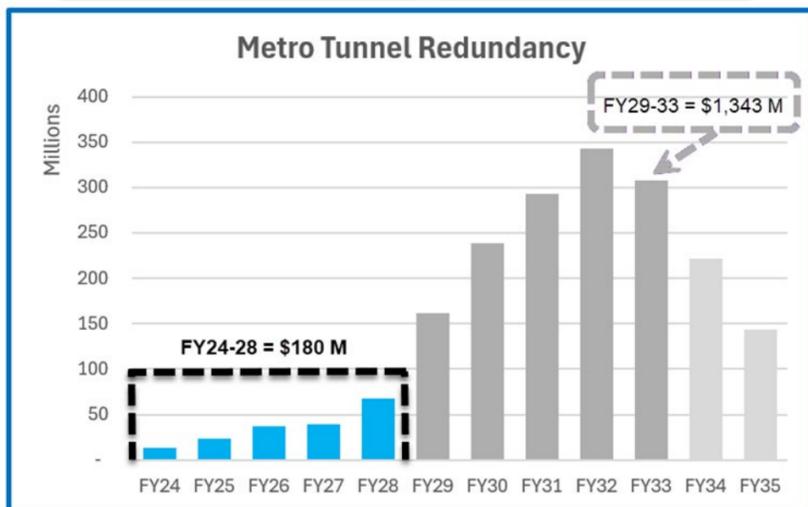
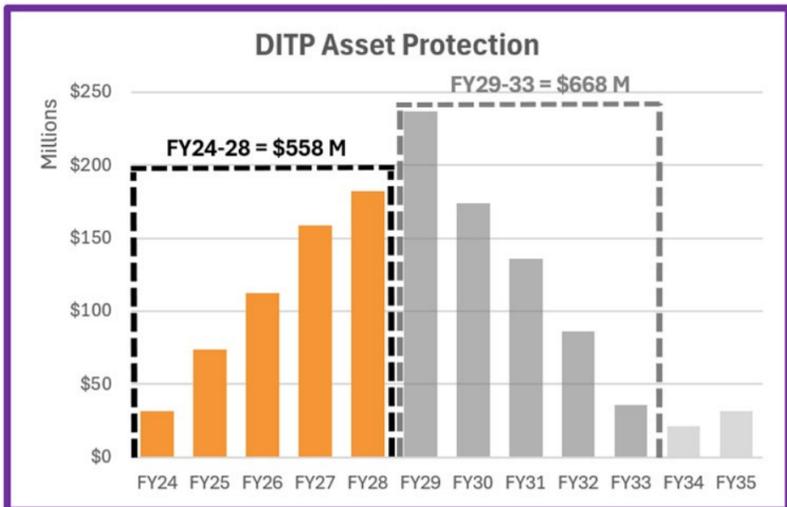


Table of Projects > \$5 M (38% of total FY26 CIP Budget)						
Total FY26 Budget	Project	YTD Budget	YTD Spending	YTD % Var	YTD Var \$	
\$10,000,000	Distribution & Pumping - NEHS New Pipelines (CP-2 NEH Improvements)	\$6,150,000	\$12,198,698	98%	\$6,048,698	
\$6,363,635	Distribution & Pumping - NHS Revere & Malden Pipeline (Section 56 Replacement)	\$3,250,000	\$6,263,708	93%	\$3,013,708	
\$26,495,204	Transmission - Metropolitan Redundancy (Final Design/ESDC)	\$15,236,249	\$15,396,055	1%	\$159,806	
\$12,000,000	Transmission - Metropolitan Redundancy (Admin, Legal, Public Outreach)	\$0	\$73,344	100%	\$73,344	
\$6,874,000	Other Waterworks - Facility Asset Protection (Steel Tank)	\$6,295,000	\$5,950,574	-5%	-\$344,426	
\$6,000,000	Distribution & Pumping - NHS Revere & Malden Pipeline (CP-1 Section 68)	\$666,667	\$0	0%	-\$666,667	
\$4,802,418	Transmission - Quabbin (Lower Gate House Pipe & Boiler Replacement)	\$4,670,000	\$2,238,053	-52%	-\$2,431,947	
\$12,400,000	Interception & Pumping - Facility Asset Protection (Hayes Pump Station Rehab)	\$7,200,000	\$3,886,791	-46%	-\$3,313,209	
\$12,000,000	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM 3	\$8,700,000	\$2,693,227	-69%	-\$6,006,773	
\$50,000,000	Treatment - DITP Asset Protection (Clarifier Rehab 2)	\$29,166,669	\$21,499,763	-26%	-\$7,666,906	
\$146,935,257		\$81,334,585	\$70,200,213		-\$11,134,372	



FY25 DITP Asset Protection = \$75 M

\$50 M = Clarifier Rehab (Phase 2)

Combined Heat Power = \$2.7 M

Dystor Membrane = \$7.3 M

Other Projects = \$15 M

FY26 Metro Tunnel = \$38 M

Scheduled Completion = FY42

