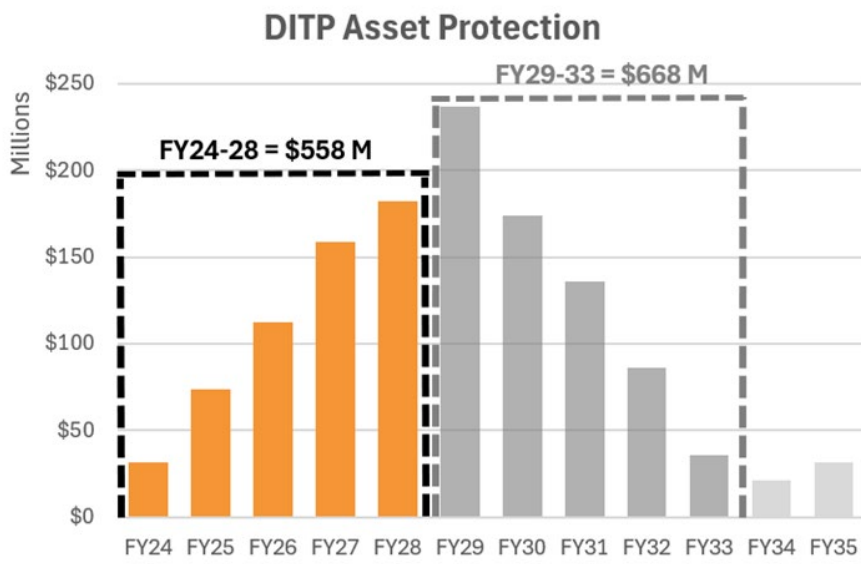
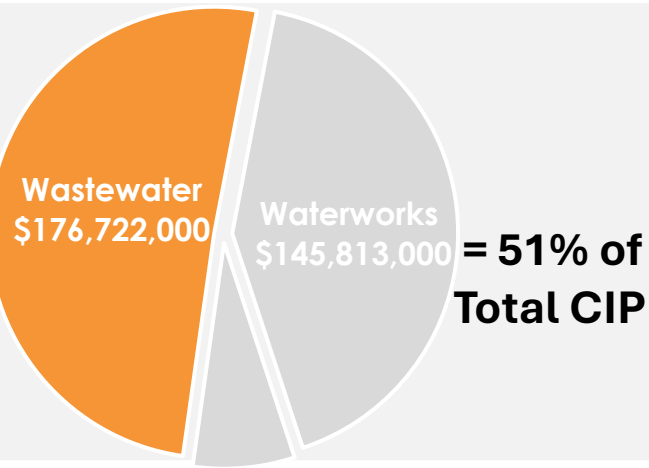


FY25 Capital Improvement Program (CIP) Dashboard



FY25 DITP Asset Protection = \$74 M

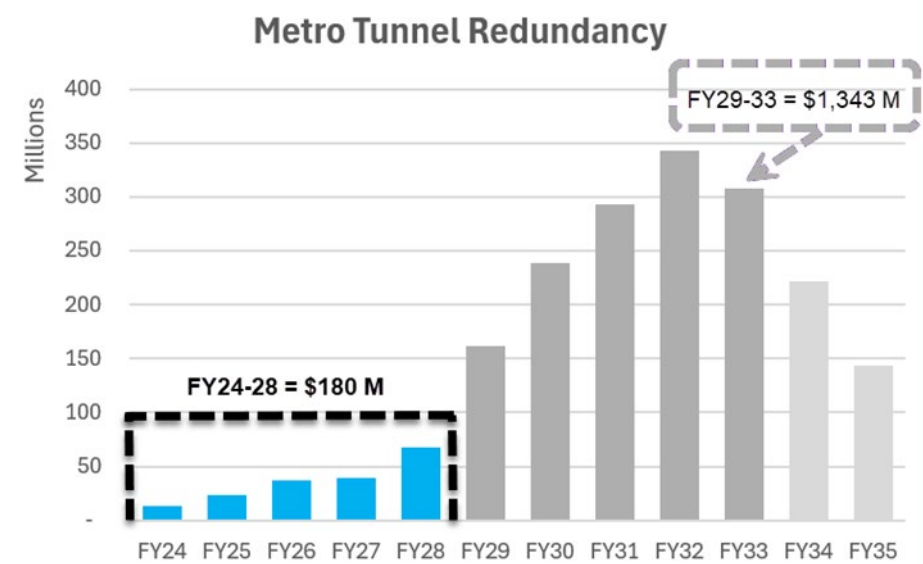
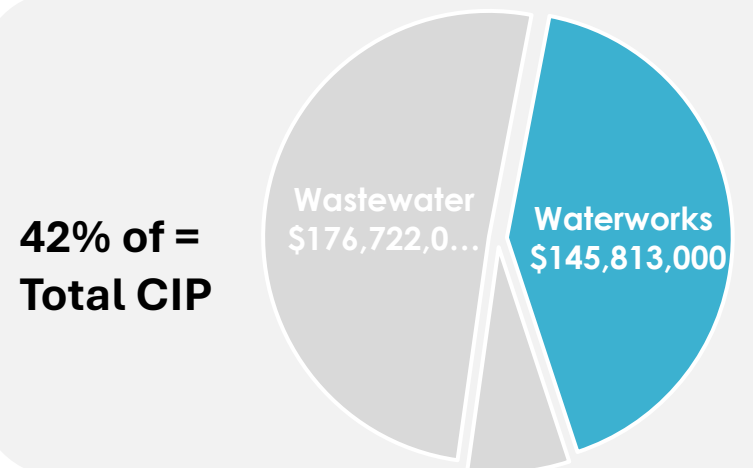
\$50 M = Clarifier Rehab (Phase 2)

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	\$15,677,553	\$18,705,419	18%	\$3,027,866
\$73,676,087	Treatment - DITP Asset Protection	\$58,392,353	\$58,602,900	1%	\$210,547
\$6,907,937	Business & Operations - Application Improvement Program	\$4,306,511	\$3,098,876	-3%	-\$1,207,635
\$8,891,938	Transmission - Quabbin System	\$6,825,274	\$5,508,220	-40%	-\$1,568,002
\$11,224,017	Distribution & Pumping - NIH Redundancy & Storage	\$8,972,316	\$5,117,831	-15%	-\$3,854,485
\$14,563,067	Distribution & Pumping - New Connecting Mains - Shaft 7 to WASM 3	\$12,133,358	\$8,250,233	-32%	-\$3,883,125
\$8,653,000	Treatment - Clinton Wastewater Treatment Plant	\$5,066,669	\$200,000	-72%	-\$4,866,669
\$14,036,936	Interception & Pumping - Facility Asset Protection	\$9,838,544	\$4,477,235	-61%	-\$5,361,309
\$18,330,407	Other Waterworks- Facility Asset Protection	\$10,915,036	\$74,861	-94%	-\$10,840,175
\$23,000,000	Transmission - Metro Tunnel Redundancy	\$18,728,466	\$10,257,324	-37%	-\$8,471,142
\$197,578,276		\$150,856,080	\$114,292,899		-\$36,814,129



FY25 Metro Tunnel = \$23 M

Scheduled Completion = FY42

