

Project Name and Location	RFP(1)	Design(2)	Award of Construction	Construction Estimate (\$M)
CIP Treatment Plants				
CIP Treatment Plants Westerly				
Westerly Tricking Filter and Solids Contact Tank Aeration Improvements	04-Jan-24 A	18-Jul-24 A	02-Jul-26	\$30.0
Westerly Headworks and Miscellaneous Improvements	18-Jun-26	01-Oct-26	2nd Quarter 2028	\$17.0
Westerly Final Settling Replacement and Rehabilitation	1st Quarter 2028	3rd Quarter 2028	1st Quarter 2030	\$11.6
Westerly Primary Settling Replacement and Rehabilitation	1st Quarter 2028	3rd Quarter 2028	1st Quarter 2030	\$7.7
Westerly Disinfection Improvements	3rd Quarter 2029	4th Quarter 2029	2nd Quarter 2031	\$4.4
Westerly PEPS Pump Capacity Improvements	3rd Quarter 2030	4th Quarter 2030	2nd Quarter 2032	\$5.0
Westerly Schwing Silo Floor Replacement	N/A	N/A	1st Quarter 2027	\$0.5
CIP Treatment Plants Southerly				
Southerly Solids Handling Improvements	02-Nov-23 A	16-May-24 A	20-Aug-26	\$26.0
REF PLC Replacement (APM3)	15-Dec-22 A	05-Oct-23 A	1st Quarter 2027	\$25.1
REF Condition and Process Assessment	15-Jan-26 A	21-May-26	N/A	\$0.0
Southerly Permanent Generator #5 Replacement	19-Mar-26	04-Jun-26	2nd Quarter 2027	\$3.5
Southerly Fluid Bed Incinerator No. 2 Primary Heat Exchanger and Refractory Replacement	N/A	N/A	17-Dec-26	\$9.5
CIP Treatment Plants Sub-Program Total:				\$140.3
CIP Combined Sewer Overflow Control Program (CSO) Control Measures				
Easterly Plants				
Easterly Chemically Enhanced High Rate Treatment Facility	02-Apr-15 A	20-Aug-15 A	21-May-26	\$200.0
Easterly CSO Projects				
Easterly District Capacity Improvements	05-Sep-24 A	16-Jan-25 A	2nd Quarter 2028	\$13.7
Southerly CSO Projects				
BCSO-3 Consolidation Sewers	06-Aug-26	19-Nov-26	3rd Quarter 2029	\$54.5
Southerly Tunnel Dewatering Pump Station	16-Mar-23 A	19-Oct-23 A	02-Jul-26	\$65.0
Big Creek Tunnel (BCT)	16-Nov-23 A	21-Mar-24 A	16-Jul-26	\$295.0
BCSO-2 Bellaire Tunnel and BC Regulators	17-Jul-25 A	15-Jan-26 A	2nd Quarter 2028	\$28.0
Big Creek CSO-059 Storage Tank	3rd Quarter 2028	4th Quarter 2028	4th Quarter 2030	\$17.0
District-Wide Projects				
CIP ROW Services - 6	3rd Quarter 2029	4th Quarter 2029	N/A	\$0.0
CIP Combined Sewer Overflow Control Program (CSO) Control Measures Sub-Program Total:				\$673.2
CIP Districtwide Activities				
CIP Districtwide				

Project Name and Location	RFP(1)	Design(2)	Award of Construction	Construction Estimate (\$M)
GES 18 Collection	05-Mar-26	16-Jul-26	N/A	\$0.0
District-wide Electrical Service Improvements Project Phase 2	1st Quarter 2027	3rd Quarter 2027	3rd Quarter 2028	\$12.0
CIP Districtwide Activities Sub-Program Total:				\$12.0
CIP Building Improvements				
CIP Building Districtwide				
District-Wide Space Improvements	07-Mar-24 A	01-Aug-24 A	20-Aug-26	\$3.2
District Wide Elevator Modernization	15-Aug-24 A	02-Jan-25 A	17-Sep-26	\$3.2
District Wide HVAC Equipment and Systems Upgrades Phase 5 (HVAC-5)	18-Jul-24 A	07-Nov-24 A	19-Mar-26	\$11.4
District Wide HVAC Equipment and Systems Upgrades Phase 6 (HVAC-6)	3rd Quarter 2028	4th Quarter 2028	4th Quarter 2029	\$11.5
District Wide Space Improvement Phase 1	N/A	N/A	07-May-26	\$0.2
Districtwide Roof Improvements Phase 3	N/A	N/A	4th Quarter 2027	\$3.2
CIP Building Easterly				
Easterly Fire Alarm System Replacement	N/A	N/A	06-Aug-26	\$4.5
Easterly FST Sinkhole Geotechnical Investigation	N/A	N/A	1st Quarter 2027	\$1.1
CIP Building Improvements Sub-Program Total:				\$38.3
CIP Collection Systems (Interceptors - Rehabilitation)				
CIP Collection System Easterly				
CSO 203 Relocation	03-Apr-25 A	04-Sep-25 A	19-Nov-26	\$6.0
Easterly Tunnel Dewatering and Division Ave. Pump Stations Improvements	03-Apr-25 A	18-Sep-25 A	1st Quarter 2027	\$3.3
CIP Collection System Westerly				
Edgewater Beach Surge Tunnel	04-Dec-25 A	19-Mar-26	3rd Quarter 2027	\$18.5
CIP Collection System Southerly				
Kingsbury Asset Renewal	20-Oct-22 A	20-Apr-23 A	01-Oct-26	\$12.0
Broadway Pump Station Elimination	4th Quarter 2027	1st Quarter 2028	1st Quarter 2029	\$2.0
MCT Inspection and Cleaning Recommendations	4th Quarter 2029	1st Quarter 2030	N/A	\$0.0
CIP Collection System Systemwide				
Collection System Asset Renewal-3	3rd Quarter 2028	4th Quarter 2028	4th Quarter 2030	\$10.2
CIP Collection Systems (Interceptors - Rehabilitation) Sub-Program Total:				\$52.0
CIP Program Total:				\$915.8