

Project Name and Location	RFP(1)	Design(2)	Award of Construction	Construction Estimate (\$M)
CIP Treatment Plants				
CIP Treatment Plants Easterly				
Easterly Southerly Sludge Pump System (2011-0017)	1st Quarter 2027	2nd Quarter 2027	4th Quarter 2028	\$7.4
CIP Treatment Plants Westerly				
Westerly Trickling Filter and Solids Contact Tank Aeration Improvements	04-Jan-24	06-Jun-24	4th Quarter 2025	\$17.0
Westerly Sludge Handling Improvements	07-May-20 A	03-Sep-20 A	21-Nov-24	\$15.0
Westerly Screen, Grit and Blower Improvements	2nd Quarter 2026	4th Quarter 2026	4th Quarter 2027	\$9.5
Primary Settling Replacement and Rehabilitation	2nd Quarter 2026	4th Quarter 2026	4th Quarter 2027	\$7.6
Skimmings Concentration Rehabilitation	2nd Quarter 2027	4th Quarter 2027	4th Quarter 2028	\$2.5
CIP Treatment Plants Southerly				
Southerly Solids Handling Improvements	02-Nov-23 A	21-Mar-24	1st Quarter 2025	\$5.2
REF PLC Replacement (APM3)	15-Dec-22 A	05-Oct-23 A	3rd Quarter 2026	\$12.0
Southerly Primary Heat Exchanger Replacement	N/A	N/A	20-Jun-24	\$4.7
CIP Treatment Plants Sub-Program Total:				\$80.9
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	4th Quarter 2025	\$126.0
Easterly CSO Projects				
Easterly Flood Control/Relief Sewer Project	04-Jul-24	17-Oct-24	4th Quarter 2026	\$15.3
Southerly CSO Projects				
Kingsbury Run Consolidation Sewer	03-Feb-22 A	16-Jun-22 A	1st Quarter 2025	\$95.6
Southerly Tunnel and Consolidation	07-Jan-21 A	15-Jul-21 A	01-Feb-24	\$328.0
Southerly Regulators and Relief Sewers	16-Feb-23 A	06-Jul-23 A	3rd Quarter 2025	\$10.5
Southerly Tunnel Dewatering Pump Station	16-Mar-23 A	19-Oct-23 A	2nd Quarter 2026	\$34.1
Big Creek Tunnel (BCT)	16-Nov-23 A	07-Mar-24	3rd Quarter 2026	\$260.0
BCSO-2 Bellaire Road/ Peelor Ave. Consolidation Sewer	1st Quarter 2025	3rd Quarter 2025	2nd Quarter 2027	\$21.3
Big Creek CSO-059 Storage Tank	2nd Quarter 2025	4th Quarter 2025	3rd Quarter 2027	\$17.0
BCSO-3 W143th St. Consolidation Sewer	3rd Quarter 2026	4th Quarter 2026	3rd Quarter 2029	\$63.4
District-Wide Projects				
CIP ROW Services - 5	04-Jul-24	14-Nov-24	N/A	\$0.0
CSO Consent Decree and NPDES Performance Compliance Project Phases 3	3rd Quarter 2025	4th Quarter 2025	N/A	\$0.0
CIP Combined Sewer Overflow Control Program (CSO) Control Measures Sub-Program Total:				\$971.3
CIP Districtwide Activities				

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CIP Districtwide				
GES 13 (Mechanical/Electrical/Plumbing)	21-Sep-23 A	04-Jan-24 A	N/A	\$0.0
CIP Districtwide Activities Sub-Program Total:				\$0.0
CIP Building Improvements				
CIP Building Districtwide				
Southerly and Westerly Roof Safety	1st Quarter 2025	3rd Quarter 2025	4th Quarter 2026	\$1.5
Districtwide HVAC Upgrade Phase 4	1st Quarter 2027	3rd Quarter 2027	3rd Quarter 2028	\$15.0
Districtwide HVAC Upgrade Phase 3	N/A	N/A	17-Oct-24	\$8.0
Districtwide Roof Improvements Phase 3	N/A	N/A	1st Quarter 2027	\$3.2
CIP Building Easterly				
Easterly Resident Engineer Building and Detritus Equipment Removal	1st Quarter 2027	3rd Quarter 2027	3rd Quarter 2028	\$1.0
CIP Building Improvements Sub-Program Total:				\$28.7
CIP Collection Systems (Interceptors - Rehabilitation)				
CIP Collection System Southerly				
Mill Creek Tunnel and Interceptor Capacity Optimization Study	20-Jul-23 A	04-Jan-24 A	N/A	\$0.0
Broadway Pump Station Elimination	2nd Quarter 2025	3rd Quarter 2025	3rd Quarter 2026	\$2.0
CSO-249 Elimination	N/A	N/A	05-Dec-24	\$5.0
CIP Collection System Systemwide				
CSO Culvert/Outfall Inspection and Repair 1	04-Nov-21 A	21-Apr-22 A	06-Jun-24	\$11.0
Odor Control Facility Upgrades	1st Quarter 2025	2nd Quarter 2025	2nd Quarter 2026	\$2.5
CSO Culvert/Outfall Inspection and Repair 2	1st Quarter 2025	2nd Quarter 2025	2nd Quarter 2027	\$11.0
Collection System Asset Renewal-3	1st Quarter 2026	2nd Quarter 2026	2nd Quarter 2028	\$5.5
Kingsbury Asset Renewal	20-Oct-22 A	20-Apr-23 A	4th Quarter 2025	\$12.0
CSO Culvert/Outfall Inspection and Repair 3	3rd Quarter 2027	4th Quarter 2027	4th Quarter 2029	\$11.0
Collection System Asset Renewal-4	3rd Quarter 2028	4th Quarter 2028	4th Quarter 2030	\$5.5
Kingsbury Branch A Repair	N/A	N/A	02-May-24	\$5.0
CIP Collection Systems (Interceptors - Rehabilitation) Sub-Program Total:				\$70.5
CIP Program Total:				\$1,151.4