

<b>Project Name and Location</b>	<b>RFP(1)</b>	<b>Design(2)</b>	<b>Award of Construction</b>	<b>Construction Estimate (\$M)</b>
<b>CIP Treatment Plants</b>				
<b>CIP Treatment Plants Easterly</b>				
Easterly Southerly Sludge Pump System (2011-0017)	1st Quarter 2027	2nd Quarter 2027	4th Quarter 2028	\$7.4
<b>CIP Treatment Plants Westerly</b>				
Westerly Trickling Filter and Solids Contact Tank Aeration Improvements	04-Jan-24 A	20-Jun-24	2nd Quarter 2026	\$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
<b>CIP Treatment Plants Southerly</b>				
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
<b>CIP Treatment Plants Sub-Program Total:</b>				<b>\$80.9</b>
<b>CIP Combined Sewer Overflow Control Program (CSO) Control Measures</b>				
<b>Easterly Plants</b>				
Easterly Chemically Enhanced High Rate Treatment Facility	02-Apr-15 A	20-Aug-15 A	1st Quarter 2026	\$126.0
<b>Easterly CSO Projects</b>				
Easterly Flood Control/Relief Sewer Project	18-Jul-24	21-Nov-24	4th Quarter 2026	\$15.3
<b>Southerly CSO Projects</b>				
Kingsbury Run Consolidation Sewer	03-Feb-22 A	16-Jun-22 A	1st Quarter 2025	\$95.6
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	21-Mar-24	4th 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
<b>District-Wide Projects</b>				
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
<b>CIP Combined Sewer Overflow Control Program (CSO) Control Measures Sub-Program Total:</b>				<b>\$643.3</b>
<b>CIP Building Improvements</b>				
<b>CIP Building Districtwide</b>				

<b>Project Name and Location</b>	<b>RFP(1)</b>	<b>Design(2)</b>	<b>Award of Construction</b>	<b>Construction Estimate (\$M)</b>
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	1st Quarter 2025	\$8.0
Districtwide Roof Improvements Phase 3	N/A	N/A	1st Quarter 2027	\$3.2
<b>CIP Building Easterly</b>				
Easterly Resident Engineer Building and Detritus Equipment Removal	1st Quarter 2027	3rd Quarter 2027	3rd Quarter 2028	\$1.0
<b>CIP Building Improvements Sub-Program Total:</b>				<b>\$28.7</b>
<b>CIP Collection Systems (Interceptors - Rehabilitation)</b>				
<b>CIP Collection System Southerly</b>				
Broadway Pump Station Elimination	2nd Quarter 2025	3rd Quarter 2025	3rd Quarter 2026	\$2.0
CSO-249 Elimination	N/A	N/A	1st Quarter 2025	\$5.0
<b>CIP Collection System Systemwide</b>				
CSO Culvert/Outfall Inspection and Repair 1	04-Nov-21 A	21-Apr-22 A	18-Jul-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	06-Jun-24	\$5.7
<b>CIP Collection Systems (Interceptors - Rehabilitation) Sub-Program Total:</b>				<b>\$71.2</b>
<b>CIP Program Total:</b>				<b>\$824.1</b>