

Project Name and Location	RFP(1)	Design(2)	Award of Construction	Construction Estimate (\$M)
<b>CIP Treatment Plants</b>				
<b>CIP Treatment Plants Westerly</b>				
Westerly Tricking Filter and Solids Contact Tank Aeration Improvements	04-Jan-24 A	18-Jul-24 A	3rd Quarter 2026	\$27.0
Westerly Final Settling Replacement and Rehabilitation	1st Quarter 2028	3rd Quarter 2028	1st Quarter 2030	\$11.3
Westerly Screen, Grit and Blower Improvements	2nd Quarter 2026	4th Quarter 2026	2nd Quarter 2028	\$10.6
Westerly Primary Settling Replacement and Rehabilitation	2nd Quarter 2026	4th Quarter 2026	2nd Quarter 2028	\$7.6
Westerly Skimmings Concentration Rehabilitation	3rd Quarter 2027	1st Quarter 2028	2nd Quarter 2029	\$4.9
Westerly Disinfection Improvements	3rd Quarter 2029	4th Quarter 2029	2nd Quarter 2031	\$3.6
<b>CIP Treatment Plants Southerly</b>				
Southerly Solids Handling Improvements - Package A	02-Nov-23 A	16-May-24 A	06-Nov-25	\$2.5
Southerly Solids Handling Improvements	02-Nov-23 A	16-May-24 A	2nd Quarter 2026	\$13.5
REF MEP Condition Assessment	04-Sep-25	1st Quarter 2026	N/A	\$0.0
REF PLC Replacement (APM3)	15-Dec-22 A	05-Oct-23 A	4th Quarter 2026	\$12.0
Southerly Fluid Bed Incinerator No. 1 Refractory Replacement	N/A	N/A	04-Sep-25	\$1.6
REF CEMS Upgrade and Relocation	N/A	N/A	18-Sep-25	\$0.0
<b>CIP Treatment Plants Sub-Program Total:</b>				<b>\$94.6</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	2nd Quarter 2026	\$126.0
<b>Easterly CSO Projects</b>				
Easterly District Capacity Improvements	05-Sep-24 A	16-Jan-25 A	1st Quarter 2027	\$13.7
<b>Southerly CSO Projects</b>				
Southerly Regulators and Relief Sewers	16-Feb-23 A	06-Jul-23 A	21-Aug-25	\$16.0
Southerly Tunnel Dewatering Pump Station	16-Mar-23 A	19-Oct-23 A	2nd Quarter 2026	\$55.0
Big Creek Tunnel (BCT)	16-Nov-23 A	21-Mar-24 A	3rd Quarter 2026	\$260.0
BCSO-2 Bellaire Tunnel and BC Regulators	19-Jun-25	16-Oct-25	3rd Quarter 2027	\$21.3
BCSO-1 Ridge Road Consolidation	1st Quarter 2029	2nd Quarter 2029	4th Quarter 2031	\$21.9
Big Creek CSO-059 Storage Tank	20-Nov-25	2nd Quarter 2026	1st Quarter 2028	\$17.0
BCSO-3 Consolidation Sewers	3rd Quarter 2026	4th Quarter 2026	3rd Quarter 2029	\$53.4
<b>District-Wide Projects</b>				
CIP ROW Services - 6	3rd Quarter 2029	4th Quarter 2029	N/A	\$0.0
<b>CIP Combined Sewer Overflow Control Program (CSO) Control Measures Sub-Program Total:</b>				<b>\$584.3</b>
<b>CIP Building Improvements</b>				

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<b>CIP Building Districtwide</b>				
District-Wide Space Improvements	07-Mar-24 A	01-Aug-24 A	1st Quarter 2027	\$1.4
District Wide Elevator Modernization	15-Aug-24 A	02-Jan-25 A	2nd Quarter 2026	\$3.2
Districtwide HVAC Upgrade Phase 3	18-Jul-24 A	07-Nov-24 A	1st Quarter 2026	\$8.5
Districtwide HVAC Upgrade Phase 4	1st Quarter 2027	3rd Quarter 2027	3rd Quarter 2028	\$15.0
Districtwide Roof Improvements Phase 3	N/A	N/A	2nd Quarter 2026	\$3.2
<b>CIP Building Easterly</b>				
Easterly Fire System Update	04-Dec-25	1st Quarter 2026	1st Quarter 2027	\$4.5
<b>CIP Building Westerly</b>				
Westerly Administration Building Elevator Modernization	N/A	N/A	05-Jun-25	\$0.8
<b>CIP Building Improvements Sub-Program Total:</b>				<b>\$36.6</b>
<b>CIP Collection Systems (Interceptors - Rehabilitation)</b>				
<b>CIP Collection System Easterly</b>				
CSO 203 Relocation	03-Apr-25 A	21-Aug-25	2nd Quarter 2027	\$6.0
Easterly Tunnel Dewatering and Division Ave. Pump Stations Improvements	03-Apr-25 A	21-Aug-25	3rd Quarter 2026	\$3.3
<b>CIP Collection System Southerly</b>				
Broadway Pump Station Elimination	4th Quarter 2027	1st Quarter 2028	1st Quarter 2029	\$2.0
MCT-3 Shaft 13 Flow Drop	N/A	N/A	17-Apr-25	\$2.0
<b>CIP Collection System Systemwide</b>				
MCT Inspection and Cleaning Recommendations	07-Aug-25	18-Dec-25	N/A	\$0.0
Kingsbury Asset Renewal	20-Oct-22 A	20-Apr-23 A	1st Quarter 2026	\$12.0
Collection System Asset Renewal-3	3rd Quarter 2027	4th Quarter 2027	4th Quarter 2029	\$10.0
<b>CIP Collection Systems (Interceptors - Rehabilitation) Sub-Program Total:</b>				<b>\$35.3</b>
<b>CIP Program Total:</b>				<b>\$750.8</b>