

# APPENDIX 3

## New Capital Projects Added During the FY24 CIP

**Appendix 3  
New Capital Projects Added to the FY24 CIP**

Program	Project	Subphase	Total Contract Amount	NTP	SC	FY23	FY24	FY25	FY26	FY27	FY28	FY24-28	Beyond FY28	Total Expenditures
Interception & Pumping	Facility Asset Protection	New Neponset Pump Station Rehab Design/ESDC	\$ 3,000,000	Jul-30	Jul-35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Interception & Pumping	Facility Asset Protection	New Neponset Pump Station Rehab Construction	\$ 20,000,000	Jul-32	Jul-34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Interception & Pumping	Facility Asset Protection	New Neponset Pump Station Rehab REI	\$ 1,000,000	Jul-32	Jul-34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interception & Pumping	Facility Asset Protection	Framingham Pump Station Rehab Design/ESDC	\$ 3,000,000	Jul-30	Jul-35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Interception & Pumping	Facility Asset Protection	Framingham Pump Station Rehab Construction	\$ 20,000,000	Jul-32	Jul-34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Interception & Pumping	Facility Asset Protection	Framingham Pump Station Rehab REI	\$ 1,000,000	Jul-32	Jul-34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interception & Pumping	Facility Asset Protection	Quincy Pump Station Rehab Design/ESDC	\$ 3,000,000	Jul-28	Jul-33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Interception & Pumping	Facility Asset Protection	Quincy Pump Station Rehab Construction	\$ 20,000,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000

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Program	Project	Subphase	Total Contract Amount	NTP	SC	FY23	FY24	FY25	FY26	FY27	FY28	FY24-28	Beyond FY28	Total Expenditures
Interception & Pumping	Facility Asset Protection	Quincy Pump Station Rehab REI	\$ 1,000,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interception & Pumping	Facility Asset Protection	Squantum Pump Station Rehab Design/ESDC	\$ 3,000,000	Jul-28	Jul-33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Interception & Pumping	Facility Asset Protection	Squantum Pump Station Rehab Construction	\$ 20,000,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Interception & Pumping	Facility Asset Protection	Squantum Pump Station Rehab REI	\$ 1,000,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interception & Pumping	Facility Asset Protection	Intermediate Pump Station Rehab Design/ESDC	\$ 5,000,000	Jul-28	Jul-33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Interception & Pumping	Facility Asset Protection	Intermediate Pump Station Rehab Construction	\$ 40,000,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
Interception & Pumping	Facility Asset Protection	Intermediate Pump Station Rehab REI	\$ 1,500,000	Jul-30	Jul-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
CSO Community Managed	356 Fort Point Channel Sewer S	Fort Point Channel & Mystic	\$ 10,000,000	Nov-22	Nov-25	\$ 625,000	\$ 3,813,000	\$ 5,563,000	\$ -	\$ -	\$ -	\$ 9,375,000	\$ -	\$ 10,000,000

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Program	Project	Subphase	Total Contract Amount	NTP	SC	FY23	FY24	FY25	FY26	FY27	FY28	FY24-28	Beyond FY28	Total Expenditures
CSO Planning & Support	324 CSO Support	CSO Updated Control Plan Des	\$ 5,000,000	Jun-27	Jun-32	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 833,000	\$ 2,833,000	\$ 2,167,000	\$ 5,000,000
Other Wastewater	I/I Local Financial Assistance	Phase XIV Grants	\$ 75,000,000	Oct-22	Jun-30	\$ 4,750,000	\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 45,000,000	\$ 25,250,000	\$ 75,000,000
Other Wastewater	I/I Local Financial Assistance	Phase XIV Loans	\$ 25,000,000	Oct-22	Jun-30	\$ 1,580,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,000,000	\$ 8,420,000	\$ 25,000,000
Other Wastewater	I/I Local Financial Assistance	Phase XIV Repayments	\$ (25,000,000)	Nov-23	May-40	\$ -	\$ (33,000)	\$ (660,000)	\$ (910,000)	\$ (1,160,000)	\$ (1,410,000)	\$ (4,173,000)	\$ (20,827,000)	\$ (25,000,000)
Drinking Water Quality Improvements	CWTP Asset Protection	CWTP Butterfly Valve 4 - Design	\$ 2,000,000	Jul-24	Jul-28	\$ -	\$ -	\$ 750,000	\$ 1,000,000	\$ 250,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Drinking Water Quality Improvements	CWTP Asset Protection	CWTP Butterfly Valve 4 - Construction	\$ 10,000,000	Jul-25	Jul-27	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 4,000,000	\$ 10,000,000	\$ -	\$ 10,000,000
Drinking Water Quality Improvements	CWTP Asset Protection	CWTP Butterfly Valve 4 - REI	\$ 500,000	Jul-25	Jul-27	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 100,000	\$ 500,000	\$ -	\$ 500,000
Other Waterworks	Waterworks Facility Asset Protection	Brutsch T.P. Sodium Hypo Upgr.	\$ 705,000	Oct-23	Oct-24	\$ -	\$ 294,000	\$ 411,000	\$ -	\$ -	\$ -	\$ 705,000	\$ -	\$ 705,000

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<b>SUMMARY:</b>														
Total Wastewater Projects			\$ 232,500,000			\$ 6,955,000	\$ 24,280,000	\$ 15,403,000	\$ 9,590,000	\$ 9,340,000	\$ 9,423,000	\$ 68,035,000	\$ 157,510,000	\$ 232,500,000
Total Water Projects			\$ 13,205,000			\$ -	\$ 294,000	\$ 1,161,000	\$ 4,100,000	\$ 3,550,000	\$ 4,100,000	\$ 13,205,000	\$ -	\$ 13,205,000
Total Projects			\$ 245,705,000			\$ 6,955,000	\$ 24,574,000	\$ 16,564,000	\$ 13,690,000	\$ 12,890,000	\$ 13,523,000	\$ 81,240,000	\$ 157,510,000	\$ 245,705,000