

APPENDIX 6

Project Status Overview

**Appendix 6
Project Status Overview**

The following information presented below provides an approximation of status for design and construction phases in the current capital budget. Planned end dates are provided for ongoing phases. Planned start dates are provided for future phases. These dates are anticipated Notice-to-Proceed dates after the bid period. All dates are subject to change.

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	<u>Status</u> Based on % of Budget Expended	<u>% Complete</u>	Planned Start	Planned End
104 Braintree-Weymouth Relief Facilities	\$233,961	\$227,932	97.4%	97.4%		
10001_5333	Geotechnical - Marine	443	443	Complete	100.0%	
10044_5332	Geotechnical - Land	8	8	Complete	100.0%	
10045_5311	Facilities Planning - Phase 1	331	331	Complete	100.0%	
10046_5312	EIR - Phase 1	514	514	Complete	100.0%	
10047_5313	Design 1/CS/RI	18,882	18,882	Complete	100.0%	
10048_5314	Land Acquisition	13,221	12,857	97.2%	97.2%	Jun-10
10049_5315	Tunnel Construction/Rescue	83,551	83,551	Complete	100.0%	
10050_5316	Intermediate Pump Station-Construction	47,445	47,445	Complete	100.0%	
10051_5303	North Weymouth Relief Interceptor	4,705	4,705	Complete	100.0%	
10052_5373	HDD Siphon - Construction	16,357	16,357	Complete	100.0%	
10054_5375	B-W Replacement Pump Station	17,728	17,728	Complete	100.0%	
10055_5308	Design - Rehab	24	24	Complete	100.0%	
10056_5309	Construction - Rehab	255	255	Complete	100.0%	
10057_5324	Final EIR/Facility Plan	1,111	1,111	Complete	100.0%	
10058_5331	Design 2/CS/RI	15,265	14,870	97.4%	97.4%	Dec-11
10060_5310	Rehabilitation of Section 624 - Const.	2,506	2,504	Complete	99.9%	
10061_5951	Technical Assistance	144	144	Complete	100.0%	
10251_6016	Sedimentation Testing	96	96	Complete	100.0%	
10263_6072	Legal	825	834	Complete	101.1%	
10265_6074	Hazardous Waste	8	8	Complete	100.0%	
10278_6119	Marine Pipeline - Design	1,100	1,100	Complete	100.0%	
10302_6368	Mill Cove Siphon - Construction	2,749	2,749	Complete	100.0%	
10354_6631	Community Technical Assistance	1,111	1,111	Complete	100.0%	
10375_6766	Geotechnical Consultant	56	56	Complete	100.0%	
10378_6792	IPS/RPS Communication System	225	225	Complete	100.0%	
10470_7290	Wetlands Replication	700	24	3.4%	3.4%	Sep-12
10480_7327	Mill Cove Sluice Gates - Construction	600	0	Future	0.0%	Jan-13
10493_7366	Braintree-Weymouth Improvements	4,000	0	Future	0.0%	Apr-13

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
128 I/I Local Financial Assistance	\$122,585	\$101,943	83.2%	83.2%		
10232_5300 Community I/I Grants	0	5,800	NA	NA		
10233_5393 Community I/I Loans	0	17,278	NA	NA		
10234_5394 Community I/I Loan Repayments	0	-17,278	NA	NA		
10273_6084 Phase II - Grants	15,929	10,129	63.6%	63.6%		May-06
10274_6085 Phase II - Loans	47,664	30,386	63.8%	63.8%		May-06
10282_6170 Phase II - Repayments	-47,664	-30,386	63.8%	63.8%		May-11
10315_6505 Phase III - Grants	0	16,650	NA	NA		
10316_6506 Phase III - Loans	0	20,350	NA	NA		
10317_6507 Phase III - Repayments	0	-20,112	NA	NA		
10348_6609 Public Participation	6	6	Complete	100.0%		
10368_6736 Phase IV - Grants	34,650	18,000	51.9%	51.9%		May-10
10369_6737 Phase IV - Loans	42,350	22,000	51.9%	51.9%		May-10
10370_6738 Phase IV - Repayments	-42,350	-19,385	45.8%	45.8%		May-15
10407_6925 Phase V - Grants	18,000	16,561	92.0%	92.0%		May-12
10408_6926 Phase V - Loans	22,000	20,241	92.0%	92.0%		May-12
10409_6927 Phase V - Repayments	-22,000	-13,446	61.1%	61.1%		May-17
10441_7107 Phase VI - Grants	18,000	9,944	55.2%	55.2%		Jun-15
10442_7108 Phase VI - Loans	22,000	12,154	55.2%	55.2%		Jun-15
10443_7109 Phase VI - Repayments	-22,000	-3,952	18.0%	18.0%		Jun-20
10471_7293 Phase VII - Grants	18,000	3,370	18.7%	18.7%		Jun-18
10472_7294 Phase VII - Loans	22,000	4,119	18.7%	18.7%		Jun-18
10473_7295 Phase VII - Repayments	-22,000	-485	2.2%	2.2%		Jun-23
10474_7296 Phase VIII - Grants	18,000	0	Future	0.0%	Aug-13	
10475_7297 Phase VIII - Loans	22,000	0	Future	0.0%	Aug-13	
10476_7298 Phase VIII - Repayments	-22,000	0	Future	0.0%	Aug-14	
130 Siphon Structure Rehabilitation	\$2,671	\$940	35.2%	35.2%		
10253_6017 Planning	938	938	Complete	100.0%		
10280_6165 Land Acquisition	2	2	Complete	100.0%		
10293_6224 Design/CS/RI	495	0	Future	0.0%	Jan-13	
10294_6225 Construction	1,236	0	Future	0.0%	Apr-15	
131 Upper Neponset Valley Sewer	\$54,944	\$53,777	97.9%	97.9%		
10256_6031 Design/CS/RI	4,585	4,585	Complete	100.0%		
10266_6075 Legal	131	66	50.4%	50.4%		Apr-08
10290_6191 Sewer Sections 685-686 - Replacement	37,005	37,005	Complete	100.0%		
10311_6450 Land Acquisition	2,602	1,502	57.7%	57.7%		Apr-08
10352_6629 Sewer Section 687 Replacement - Const	7,664	7,664	Complete	100.0%		
10393_6830 Boston Paving	611	610	Complete	99.8%		
10439_7072 Resident Engineering/Inspection	2,347	2,345	Complete	99.9%		
132 Corrosion & Odor Control	\$16,140	\$3,003	18.6%	18.6%		
10279_6137 Planning/Study	587	587	Complete	100.0%		
10323_6549 Land Acquisition	3	3	Complete	100.0%		
10325_6551 Legal	2	2	Complete	100.0%		
10327_6553 Design/CS/RI	1,788	1,788	Complete	100.0%		
10373_6743 Interim Corrosion Control	622	622	Complete	100.0%		
10405_6918 FES Tunnel Rehab - Construction	6,800	0	Future	0.0%	Dec-17	
10406_6919 FES/FERS Biofilters - Design	1,032	0	Future	0.0%	Jul-14	
10453_7196 FES Tunnel Rehab - Design	1,700	0	Future	0.0%	Jul-17	
10456_7215 FES/FERS Biofilters - Construction	1,605	0	Future	0.0%	Apr-16	
10491_7364 System-wide Odor Control - Study	1,000	0	Future	0.0%	Jul-18	
10492_7365 NI System-wide Odor Cntrl-Eval & Des	1,000	0	Future	0.0%	Jul-14	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	<u>Status</u> Based on % of Budget Expended	<u>% Complete</u>	Planned Start	Planned End
136 West Roxbury Tunnel	\$11,487	\$10,285	89.5%	89.5%		
10299_6230	Inspection	344	344	Complete	100.0%	
10329_6566	Tunnel Easements & Permits	54	54	Complete	100.0%	
10330_6567	Legal	2	2	Complete	100.0%	
10331_6568	Land Acquisition	440	440	Complete	100.0%	
10332_6569	Construction	6,674	6,674	Complete	100.0%	
10333_6570	Design/CS/RI	1,412	1,412	Complete	100.0%	
10366_6709	Technical Assistance	8	8	Complete	100.0%	
10400_6897	Tunnel - Design	1,553	1,351	87.0%		
10401_6898	Tunnel Inspection	1,000	0	Future	0.0%	Sep-19
137 Wastewater Central Monitoring	\$20,839	\$19,782	94.9%	94.9%		
10301_6232	Planning	563	563	Complete	100.0%	
10319_6532	Design and Integration Services	6,502	6,344	97.6%	97.6%	
10320_6533	Construction 1 (CP1)	7,662	7,662	Complete	100.0%	
10321_6534	Construction 2 (CP2)	5,139	5,139	Complete	100.0%	
10322_6535	Technical Assistance	7	7	Complete	100.0%	
10398_6861	Equipment Prepurchase	65	65	Complete	100.0%	
10490_7363	Wastewater Redundant Communications	900	0	Future	0.0%	Nov-12
139 South System Relief Project	\$4,939	\$3,439	69.6%	69.6%		
10309_6419	Archdale - CS/RI	5	5	Complete	100.0%	
10310_6420	Archdale - Construction	211	211	Complete	100.0%	
10318_6519	Sections 70 & 71 HLS - Evaluation	215	215	Complete	100.0%	
10345_6595	Outfall 023 - Design	1	1	Complete	100.0%	
10346_6596	Outfall 023 - Cleaning	1,098	1,098	Complete	100.0%	
10347_6605	Land Acquisition/Easements	5	5	Complete	100.0%	
10349_6611	Sections 70 & 71 HLS - Construction	417	417	Complete	100.0%	
10350_6616	Milton Financial Assistance	1,488	1,488	Complete	100.0%	
10386_6801	Outfall 023 - Structural Improvements	1,500	0	Future	0.0%	Jan-18
141 Wastewater Process Optimization	\$10,300	\$930	9.0%	9.0%		
10367_6733	Planning	930	930	Complete	100.0%	
10412_6930	North System Hydraulic Study	558	0	Future	0.0%	Nov-11
10413_6931	Somerville Sewer - Design	200	0	Future	0.0%	Oct-14
10414_6932	Somerville Sewer - Construction	1,019	0	Future	0.0%	Mar-17
10415_6933	Siphon - Planning	150	0	Future	0.0%	Nov-16
10416_6934	Manhole Structure Flood Protec-Design	500	0	Future	0.0%	Jan-15
10417_6935	Manhole Structure Flood Protec-Const.	5,000	0	Future	0.0%	Jul-17
19401_7412	Hydr Flood Engr Analysis N. Sy	1,942	0	Future	0.0%	Jul-13

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
142 Wastewater Meter System-Equipment	\$26,578	\$5,138	19.3%	19.3%		
10371_6739 Planning / Study	100	0	Future	0.0%	Jan-13	
10379_6793 Equipment Purchase & Installation	5,278	5,138	97.3%	97.3%		Jun-08
10410_6928 Design	200	0	Future	0.0%	Jul-14	
10411_6929 Construction	1,000	0	Future	0.0%	Jan-16	
10451_7191 WW Metering Asset Protect/Equip Purch	20,000	0	Future	0.0%	Jul-13	
145 Facility Asset Protection	\$254,743	\$9,799	3.8%	3.8%		
10380_6795 Prison Point HVAC Upgrades-Construct.	2,246	600	26.7%	26.7%		Mar-12
10381_6796 Remote Headworks Heating Syst Upgrade	1,175	1,175	Complete	100.0%		
10382_6797 Alewife Brook Pump Stn Rehab - Const.	6,666	0	Future	0.0%	May-13	
10383_6798 Rehab of Section 93A Lexington	1,566	1,566	Complete	100.0%		
10387_6802 Chelsea Creek Upgr ESDC/REI	2,048	0	Future	0.0%	Sep-13	
10392_6829 Technical Assistance	78	50	64.1%	64.1%		Nov-08
10394_6842 Sections 80 & 83	365	365	Complete	100.0%		
10395_6843 Section 160	1,581	1,581	Complete	100.0%		
10396_6857 Survey	11	11	Complete	100.0%		
10397_6858 Permits	8	8	Complete	100.0%		
10399_6886 Remote Headworks Concept Plan	739	688	93.1%	93.1%		Sep-09
10418_6936 Interceptor Renewal No. 2	9,193	0	Future	0.0%	Jul-16	
10419_6937 Alewife Brook Pump Stn Rehab - Des/CA	250	197	78.8%	78.8%		Oct-11
10420_6938 Prison Point HVAC Upgrades - Design	452	379	83.8%	83.8%		Mar-13
10423_6987 93 A Force Main Replacement	462	462	Complete	100.0%		
10424_7004 Mill Brook Valley Sewer Section 79&92	542	542	Complete	100.0%		
10427_7033 Hingham Pump Stn Isolation Gate-Const	125	0	Future	0.0%	Sep-11	
10428_7034 Alewife Brook PS Final Des/CA/REI	1,500	0	Future	0.0%	Jan-12	
10431_7037 Caruso PS Improve Des/CA/REI	594	0	Future	0.0%	Aug-12	
10440_7073 Land/Easements	103	103	Complete	100.0%		
10444_7144 Nut Island Headworks Fire Alarm/Wire	285	285	Complete	100.0%		
10445_7161 Chelsea Creek Upgr Construction	51,195	0	Future	0.0%	Sep-13	
10446_7162 Pump Stns & CSOs Condition Assessment	3,000	0	Future	0.0%	Jun-12	
10448_7164 Interceptor Renewal No.1 - Construct.	3,800	0	Future	0.0%	Feb-15	
10455_7206 Chelsea Creek Upgr Design/CA	6,683	1,011	15.1%	15.1%		Mar-18
10457_7216 Malden&Melrose Hydraulics&Struc-Study	300	0	Future	0.0%	Jan-14	
10458_7217 Malden&Melrose Hydraulics&Struc-Const	1,000	0	Future	0.0%	Jan-15	
10459_7218 Nut Island Fire Pump Building - Study	300	0	Future	0.0%	Jan-13	
10460_7219 NI Mechanical&Electrical Replacements	3,000	0	Future	0.0%	Jul-13	
10463_7237 Headworks Effluent Shaft - Study	500	0	Future	0.0%	Jul-15	
10464_7248 Melrose Sewer	654	654	Complete	100.0%		
10467_7279 Inter Ren. No. 3 Camb/Some Sect 26&27	5,000	0	Future	0.0%	Jul-18	
10468_7280 Inter Ren. No. 4 Evertt Sect 23/24/156	3,000	0	Future	0.0%	Jul-16	
10469_7281 Cottage Farm Fuel System Upgrade	375	0	Future	0.0%	Feb-12	
10477_7312 NI Elec & Grit/Sreens Conveyance-Des	1,125	121	10.8%	10.8%		Oct-15
10478_7313 NI Elec & Grit/Sreens Conveyance-Con	7,066	0	Future	0.0%	May-13	
10481_7328 Interceptor Renewal No. 5 - Milton	4,000	0	Future	0.0%	Jul-17	
10482_7329 Interceptor Renewal No. 6 - Chelsea	11,000	0	Future	0.0%	Jul-18	
10484_7344 Somer/Marginal Influent Gates Replace	364	0	Future	0.0%	Jul-11	
10485_7358 PP Dry Weather Flow&Strip Pump Improv	750	0	Future	0.0%	Jan-13	
10486_7359 PP/CF CSO Rehab Prelimin Design/Study	1,000	0	Future	0.0%	Jul-12	
10487_7360 System Relief & Contingency Planning	500	0	Future	0.0%	Jul-13	
10488_7361 DeLauri PS Improvements	420	0	Future	0.0%	Jul-12	
10489_7362 Caruso PS Improvements - Const	2,181	0	Future	0.0%	Dec-13	
10500_7375 Pump Stn. Rehab-Prelim. Design/Study	750	0	Future	0.0%	Jan-15	
10501_7389 Prison Pt Pump & Gearbox Rebuild	440	0	Future	0.0%	Apr-12	
10503_7393 Sect 156 Rehab - Design/Build	2,529	0	Future	0.0%	Jul-11	

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10504_7410	Interceptor Ren #2 Des/CA/REI	2,000	0	Future	0.0%	Jan-14
10505_7421	Sect 4,5,6 North Met Design CS/RI	1,000	0	Future	0.0%	Jul-13
10506_7422	Sect 4,5,6 North Met Construction	4,000	0	Future	0.0%	Jul-15
10507_7423	Rehab of Sects 186 and 4 Construction	3,000	0	Future	0.0%	Jan-13
10510_7429	Ward St. HWKS Upgr Des ESDC/REI	6,860	0	Future	0.0%	Sep-15
10511_7430	Ward St. Headworks Construction	45,052	0	Future	0.0%	Sep-17
10512_7431	Columbus Park HWKS Upgr Des ESDC/REI	6,860	0	Future	0.0%	Sep-19
10513_7432	Columbus Park Headworks Construction	45,052	0	Future	0.0%	Sep-21
146 D.I. Cross Harbor Tunnel Inspection		\$5,000	\$0	Future	0.0%	
10454_7199	Tunnel Shaft Repairs - Plan/Des/Const	5,000	0	Future	0.0%	Jul-16
147 Randolph Trunk Sewer Relief		\$750	\$0	Future	0.0%	
10461_7220	Study	750	0	Future	0.0%	Jul-15
206 DI Treatment Plant Asset Protection		\$583,273	\$117,067	20.1%	20.1%	
18045_6196	DITP Roof Replacements	2,300	2,300	Complete	100.0%	
19162_6241	DISC Application	250	125	50.0%	50.0%	Jun-14
19176_6422	Pump Packing Replacement	732	732	Complete	100.0%	
19177_6423	Demineralizer Construction	51	51	Complete	100.0%	
19182_6478	Equipment Replacement Projection	25,000	0	Future	0.0%	Jul-18
19188_6538	Ancillary Mods - Construction 4	10,565	0	Future	0.0%	Nov-14
19193_6594	Equipment Condition Monitoring	1,777	1,777	Complete	100.0%	
19204_6668	Expansion Joint Repair - Design	149	149	Complete	100.0%	
19205_6669	Expansion Joint Repair - Construct. 1	305	305	Complete	100.0%	
19217_6704	Expansion Joint Repair - Construct. 2	2,000	0	Future	0.0%	Feb-12
19218_6705	Expansion Joint Repair - Construct. 3	529	0	Future	0.0%	May-14
19220_6721	As-needed Design Phase 6-1	1,850	1,205	65.1%	65.1%	May-12
19221_6722	As-needed Design Phase 6-2	1,850	939	50.8%	50.8%	May-12
19222_6723	Eastern Seawall Design - 1	514	0	Future	0.0%	Jan-13
19223_6724	Eastern Seawall Construction - 1	2,204	0	Future	0.0%	May-14
19227_6728	Digester Gas Flare #4 - Design	446	0	Future	0.0%	Jun-13
19228_6729	Digester Gas Flare #4 - Construction	1,003	0	Future	0.0%	Oct-14
19230_S464	Roof Replacement - Phase I	2,750	2,750	Complete	100.0%	
19231_6742	Drive Chain Replacement	264	264	Complete	100.0%	
19236_6763	Busduct Replacement (2+22)	196	196	Complete	100.0%	
19237_6764	Reline Hypochlorite Tanks 1 & 3	1,691	1,691	Complete	100.0%	
19238_6765	CTG Modifications	482	482	8.0%	8.0%	
19239_6767	Electrical Equipment Upgrade-Const 2	1,913	1,913	Complete	100.0%	
19241_6791	Document Format Conversion	145	56	38.6%	38.6%	Jun-14
19243_6811	Outfall Modification - Inspection	174	174	Complete	100.0%	
19244_6812	Secondary Clarifier Access	275	275	Complete	100.0%	
19245_6813	Transformer Replacement	2,538	877	34.6%	34.6%	Jun-15
19250_6849	Reline Hypochlorite Tanks 2 & 4	2,242	2,242	Complete	100.0%	
19252_6851	Chemical Pipe Replacement - Design	520	0	Future	0.0%	Sep-12
19253_6852	Chemical Pipe Replacement - Construct	2,115	0	Future	0.0%	Jan-14
19254_6853	Sodium Hypo Pipe Replacement - Design	2,115	0	Future	0.0%	Jun-12
19255_6854	Sodium Hypo Pipe Replacement - Const.	7,404	0	Future	0.0%	Nov-13
19256_6855	Electrical Equipment Upgrade-Const. 3	15,066	14,316	95.0%	95.0%	Aug-11
19258_6875	WTF VFD Replacement - Construction	3,776	0	Future	0.0%	Jan-13
19259_6876	Heat Loop Pipe Replacement - Constr 1	615	615	Complete	100.0%	
19260_6877	Miscellaneous VFD Replacements	2,625	932	35.5%	35.5%	Jun-14
19263_6880	LOCAT Scrubber Replacement - Design	900	0	Future	0.0%	Nov-12
19264_6881	Grit Air Handler Replacements	1,752	1,752	Complete	100.0%	
19265_6882	CEMS Equipment Replacement	100	102	Complete	102.0%	
19266_6883	Heat Loop Pipe Replacement - Const. 2	1,488	1,488	Complete	100.0%	
19267_6884	PICS Replacement - Construction	1,302	0	Future	0.0%	Jul-11

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19268_6899	Primary&Second Clarifier Rehab-Const	59,633	50,743	85.1%	85.1%	Feb-12
19270_6901	Electrical Equipment Upgrade-Const 4	5,000	0	Future	0.0%	Jan-12
19271_6902	NMPS VFD Replacement - Design/ESDC	1,947	1,089	55.9%	55.9%	Jul-15
19272_6903	NMPS VFD Replacement - Construction	24,079	0	Future	0.0%	Dec-11
19273_6904	Fire Alarm System Replacement-Design	2,100	0	Future	0.0%	Jan-12
19274_6963	Gravity Thickener Rehab - Design	978	0	Future	0.0%	Feb-12
19276_6965	Primary&Second Clarifier Rehab-Design	2,049	1,186	57.9%	57.9%	Feb-13
19277_6966	Gravity Thickener Improvements-Constr	1,085	679	62.6%	62.6%	Jun-12
19278_6967	STG System Modifications - Design	406	406	Complete	100.0%	
19279_6968	Electrical Equipment Upgrade 3 - REI	1,207	1,030	85.3%	85.3%	Nov-11
19280_6969	Fuel Transfer Pipe Replacement-Design	1,150	0	Future	0.0%	Nov-18
19281_6970	Fuel Transfer Pipe Replacement-Const.	2,942	0	Future	0.0%	Feb-20
19282_6971	NMPS Motor Control Center - Design	350	0	Future	0.0%	Nov-11
19283_6972	NMPS Motor Control Center - Constr	1,000	0	Future	0.0%	Nov-11
19284_6973	STG System Modifications - Construct.	2,568	2,546	Complete	99.1%	
19287_7005	Digester Chiller Replacement	635	635	Complete	100.0%	
19288_7006	Dystor Tank Membrane Replacement	640	640	Complete	100.0%	
19289_7051	Fire Alarm System Replacement - Const	16,000	0	Future	0.0%	Feb-13
19290_7052	Digester & Storage Tank Rehab Des/ESDC	3,000	0	Future	0.0%	
19291_7053	Thick Primary Sludge Pump Repl-Design	575	0	Future	0.0%	Sep-12
19292_7054	Thick Primary Sludge Pump Repl-Constr	2,551	27	1.1%	1.1%	Apr-15
19293_7055	Digester Modules 1 & 2 Pipe Replacemnt	6,960	0	Future	0.0%	Aug-11
19294_7056	LOCAT Scrubber Replacement - Constr.	4,082	0	Future	0.0%	May-14
19295_7057	Centrifuge Backdrive Replacement	2,790	26	0.9%	0.9%	Jan-14
19296_7058	Switchgear Replacement - Design	1,213	0	Future	0.0%	Nov-12
19297_7059	Switchgear Replacement - Construction	4,082	0	Future	0.0%	Feb-12
19298_7060	Power Consultant Recommnd - Design	2,097	2,097	Complete	100.0%	
19299_7061	Power System Improvements - Construct	8,640	3,381	39.1%	39.1%	Sep-13
19300_7062	NMPS VFD Replacement - REI	2,000	0	Future	0.0%	Jul-12
19301_7063	Heat Loop Pipe Replacement - Const. 3	11,355	11,329	Complete	99.8%	
19303_7088	Ancillary Modifications - Final Des 4	2,326	0	Future	0.0%	Oct-12
19304_7089	Sodium Hypo Tank Liner Removal	196	196	Complete	100.0%	
19305_7090	As-needed Design Phase 5-1	955	955	Complete	100.0%	
19306_7091	As-needed Design Phase 5-2	1,056	1,056	Complete	100.0%	
19307_7094	TPP Fuel System Mod REI	500	0	Future	0.0%	Feb-12
19309_7111	HVAC Equipment Replacement - Des/ESDC	3,500	0	Future	0.0%	Jan-12
19310_7110	HVAC Equipment Replacement - Const.	17,101	0	Future	0.0%	Aug-13
19311_7121	DI As-needed Technical Design	21,050	0	Future	0.0%	May-15
19313_7123	Digester Sludge Pump Repl - Construct	4,383	1,338	30.5%	30.5%	Oct-13
19314_7124	Electrical Equipment Upgrade Phase 5	23,162	0	Future	0.0%	Oct-13
19316_7126	Future SSPS VFD Replacements - Design	4,800	0	Future	0.0%	Jul-15
19317_7127	Future SSPS VFD Replacements - Const.	19,200	0	Future	0.0%	Nov-16
19318_7128	Future NMPS VFD Replacements - Design	4,420	0	Future	0.0%	Jun-21
19319_7129	Future NMPS VFD Replacements - Const.	17,680	0	Future	0.0%	Sep-22
19320_7130	Future Misc. VFD Replacements-Design	1,333	0	Future	0.0%	Jul-12
19321_7131	Future Misc. VFD Replacements-Const.	5,334	0	Future	0.0%	May-13
19322_7132	DI Switchgear Replacement - Design	4,500	0	Future	0.0%	Jul-15
19323_7133	DI Switchgear Replacement - Construct	16,000	0	Future	0.0%	Apr-18
19324_7134	DI PICS Replacement - Construction	5,400	0	Future	0.0%	Feb-21
19325_7135	DI Dystor Membrane Replacements	3,000	0	Future	0.0%	Jul-14
19326_7136	DI CTG Rebuilds	6,000	0	Future	0.0%	Jun-13
19327_7137	DI Centrifuge Replacements - Design	4,160	0	Future	0.0%	Jul-13
19328_7138	DI Centrifuge Replacements-Construct	16,640	0	Future	0.0%	Oct-14
19329_7139	Cryogenics Plant-Equip Replace-Design	1,600	0	Future	0.0%	Jul-13

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
19330_7140	Cryogenics Plant-Equip Replace-Const.	3,800	0	Future	0.0%	Nov-14
19332_7142	Future Sodium Hypo Tank Rehab	10,000	0	Future	0.0%	Jul-17
19334_7168	Barge Berth and Facility Replacement	2,265	0	Future	0.0%	Apr-12
19335_7169	South Systm PS Lube System Replace.	2,900	0	Future	0.0%	Jul-18
19336_7170	E/W Odor Control Air Handler Replace.	2,000	0	Future	0.0%	Jun-25
19338_7172	PICS Distributed Process Units Replac	8,000	0	Future	0.0%	Feb-21
19339_7275	NMPS & WTF Butterfly Valve Replace.	2,500	0	Future	0.0%	Mar-12
19345_7373	Digester & Storage Tank Rehab - Const.	21,700	0	Future	0.0%	Jun-14
19346_7374	Clarif W3H Flush Syst	2,000	0	Future	0.0%	Feb-12
19347_7394	Clarifier Ph 2 Des	3,000	0	Future	0.0%	Jul-12
19348_7395	Clarif Rehab2 Const	27,000	0	Future	0.0%	Nov-13
19349_7396	Clarif Tip Tube Repl	4,000	0	Future	0.0%	Jul-12
19351_7397	Cryo Compressor Replac	1,500	0	Future	0.0%	Jan-12
19352_7398	Cryo Chillers Replac	1,100	0	Future	0.0%	Jan-12
19353_7399	As-Needed Des 7-1	2,700	0	Future	0.0%	May-12
19354_7400	As-Needed Des 7-2	2,700	0	Future	0.0%	May-12
19355_7401	TPP Boiler Ctrl Replac	1,000	0	Future	0.0%	Jun-12
19356_7413	Sod Hypo Repl REI	600	0	Future	0.0%	Nov-13
19557_7414	NMPS Harmonic Filter Repl	6,000	0	Future	0.0%	May-13
19558_7415	Fuel Pipe Cementing	750	0	Future	0.0%	Jan-12
19559_7416	Electr Equip Upgr 4 REI	700	0	Future	0.0%	Jan-12
19560_7419	NMPS MCC Ph 2 REI	603	0	Future	0.0%	Nov-12
19561_7420	NMPS MCC Ph 2 Const	6,086	0	Future	0.0%	Nov-12
19562_7424	Roof Replacement Phase 3	1,000	0	Future	0.0%	Jan-13
19563_7426	Fire Systm Repl REI	1,200	0	Future	0.0%	Feb-13
19564_7427	Grav Thick Ctr Col Repl	1,000	0	Future	0.0%	Dec-11
19565_7428	Grav Thicknr Rehab	5,786	0	Future	0.0%	Jul-13
210 Clinton Wastewater Treat Plant		\$9,044	\$649	7.2%	7.2%	
19302_7075	Clinton Soda Ash Replacement	267	267	Complete	100.0%	
19308_7095	Clinton Permanent Standby Generator	230	230	Complete	100.0%	
19340_7276	Clinton Plant-Wide Concrete Repair	1,500	63	4.2%	4.2%	Feb-15
19341_7277	Clinton Digester Cleaning & Rehab	1,800	89	4.9%	4.9%	Dec-13
19342_7278	Clinton Aeration Efficiency Improvement	1,746	0	Future	0.0%	Dec-11
19400_7411	PhosRemov Constr	3,000	0	Future	0.0%	Jun-13
19950_7377	Phos Remov Des/ESDC	500	0	Future	0.0%	Mar-12
211 Laboratory Services		\$2,293	\$1,173	51.2%	51.2%	
19152_6197	Metals Lab Fume Hood Replacem - Const	933	16	1.7%	1.7%	Feb-12
19249_6848	Metals Lab Fume Hood Replacem - Desig	391	188	48.1%	48.1%	Feb-12
19251_6850	Metals Lab Modification - Construction	969	969	Complete	100.0%	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
271 Residuals Asset Protection	\$147,930	\$345	0.2%	0.2%		
26069_7143	Residual Facility Plan / EIR	870	0	Future	0.0%	Jul-13
26070_7145	Residuals Facility Upgrade - Design	4,000	0	Future	0.0%	Jan-14
26071_7146	Residuals Facility Upgrade-Construct.	10,000	0	Future	0.0%	
26072_7147	Condition Assess/Tech & Reg Review	1,060	345	32.5%	32.5%	Dec-12
26074_7149	Six Rotary Dryer Replacements-Const.	57,000	0	Future	0.0%	Jul-14
26076_7151	Six Air Scrubber Replacements-Const.	8,000	0	Future	0.0%	Jul-16
26078_7153	Plant MCC Replacements - Construction	4,500	0	Future	0.0%	Jul-17
26082_7176	Rail System Rehabilitation - Construct.	3,000	0	Future	0.0%	Jul-17
26084_7178	Replace 9 Pellet Storage Silos-Const.	6,000	0	Future	0.0%	Jul-16
26086_7180	Sludge Conveyor Replacement - Const.	3,000	0	Future	0.0%	Jul-15
26088_7182	Sludge Storage Tank Rehab - Const.	3,000	0	Future	0.0%	Jul-16
26090_7184	Upgrade Pumping System - Construction	6,000	0	Future	0.0%	Jul-15
26092_7186	Replace 12 Centrifuges - Construction	34,000	0	Future	0.0%	Jul-16
26094_7188	Utility Upgrades - Construction	6,000	0	Future	0.0%	Jul-17
26096_7190	Odor Control System Upgrade - Const.	1,500	0	Future	0.0%	Jul-18
324 CSO Support	\$50,449	\$49,007	97.1%	97.1%		
32400_5790	Technical Assistance	228	228	Complete	100.0%	
32401_5791	Planning/EIR	10,769	10,769	Complete	100.0%	
32403_5716	Master Planning	21,763	21,763	Complete	100.0%	
32407_5970	Technical Assistance - Geotech	61	61	Complete	100.0%	
32409_5795	Modeling	300	300	Complete	100.0%	
32411_5767	SOP Program	1,957	1,957	Complete	100.0%	
32645_6036	Watershed Planning	877	877	Complete	100.0%	
32648_6150	Technical Review	794	529	66.6%	66.6%	Dec-20
32658_6169	Land Acquisition/Easement	13,225	12,497	94.5%	94.5%	Jun-14
32691_6372	System Assessment	476	27	5.7%	5.7%	Dec-20
339 North Dorchester Bay	\$227,854	\$218,375	95.8%	95.8%		
10426_7032	North Dorchester Outfall-Design/CA/RI	1,010	40	4.0%	4.0%	Apr-13
32660_6220	Tunnel - Design/ESDC	23,518	23,015	97.9%	97.9%	Aug-12
32661_6244	Tunnel - Construction (Ch30)	147,531	147,396	Complete	99.9%	
32662_6245	Dewatering Pump Station & Sewers-Con	27,286	25,448	93.3%	93.3%	Apr-11
32726_6993	Tunnel & Facilities - CM Services	10,244	8,318	81.2%	81.2%	Apr-12
32732_7012	Pleasure Bay - Construction	3,195	3,195	Complete	100.0%	
32733_7013	Design/ESDC/Facilities	4,888	4,601	94.1%	94.1%	May-12
32744_7103	Tunnel Rescue/Emergency Response	793	793	Complete	100.0%	
32745_7259	Ventilation Building - Construction	5,430	5,353	Complete	98.6%	
32746_7345	Communication Systems	216	216	Complete	100.0%	
32747_4094	No. Dorchester Outfall Dredging-Const	3,742	0	Future	0.0%	Sep-12
341 Dorchester Bay Sewer Separation (Commercial Point)	\$64,725	\$59,871	92.5%	92.5%		
32650_6154	Design	17,738	15,656	88.3%	88.3%	Jun-14
32665_6248	Construction	46,987	44,215	94.1%	94.1%	Jun-14
346 Cambridge Sewer Separation	\$56,391	\$28,189	50.0%	50.0%		
32654_6161	Design/CS/RI	22,280	12,364	55.5%	55.5%	Jun-16
32672_6255	Construction	34,111	15,825	46.4%	46.4%	Dec-15
355 MWR003 Gate & Siphon	\$4,169	\$0	Future	0.0%		
32722_6952	Design	1,527	0	Future	0.0%	Apr-12
32723_6953	Construction 1	600	0	Future	0.0%	Sep-13
32755_7409	Construction 2	2,042	0	Future	0.0%	Aug-14
359 Reserved Channel Sewer Separation	\$62,323	\$20,094	32.2%	32.2%		
32727_6994	Construction	48,125	12,218	25.4%	25.4%	Dec-15
32734_7014	Design	14,198	7,876	55.5%	55.5%	Jun-16

Subphase/Project		Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
360 Brookline Sewer Separation		\$25,413	\$8,037	31.6%	31.6%		
32736_7076	Design/CS/RI	4,794	3,329	69.4%	69.4%		Jun-13
32737_7077	Construction	20,619	4,708	22.8%	22.8%		Nov-12
542 Carroll Water Treatment Plant		\$427,971	\$378,178	88.4%	88.4%		
53293_5023	Study 1	444	444	Complete	100.0%		
53294_5024	Study 2	2,368	2,368	Complete	100.0%		
53296_5042	EIR / Conceptual Design	5,808	5,808	Complete	100.0%		
53300_5997	Technical Assistance	72	72	Complete	100.0%		
53301_5017	Wachusett WTP - Design/CS/RI	46,606	46,606	Complete	100.0%		
53304_5157	Permit Fees	79	77	97.5%	97.5%		Mar-14
53367_6118	Cryptosporidium Inactivation Study	150	150	Complete	100.0%		
53371_6134	Management Support - Design	1,730	1,730	Complete	100.0%		
53375_6182	AWWARF Study	650	650	Complete	100.0%		
53376_6206	Emerg Discharge Reserv Water Mgmt Study	1,454	1,454	Complete	100.0%		
53377_6207	Wachusett and Cosgrove Intakes - CP1	15,489	15,489	Complete	100.0%		
53378_6208	Construction Management / RI	31,438	31,438	Complete	100.0%		
53390_6365	Cosgrove Disinfection - Phase II	2,169	2,169	Complete	100.0%		
53391_6397	Cosgrove Disinfection - Phase I	150	150	Complete	100.0%		
53392_6401	Distribution Water Consultant	3	3	Complete	100.0%		
53393_6406	Immediate Disinfection - MECO	10	10	Complete	100.0%		
53406_6479	Cosgrove Disinfection Fac. - Underwater	217	217	Complete	100.0%		
53410_6485	Community Chlorine Analyzers	49	49	Complete	100.0%		
53412_5522	Wachusett Aqueduct Interim Rehab. - CP2	23,400	23,400	Complete	100.0%		
53413_6488	Sitework & Storage Tanks - CP3	67,368	67,368	Complete	100.0%		
53414_6489	Treatment Facilities - CP4	145,871	145,871	Complete	100.0%		
53416_6491	Late Sitework - CP6	4,088	4,088	Complete	100.0%		
53418_6494	OCIP	5,107	5,107	Complete	100.0%		
53419_6495	Professional Services	2,752	2,752	Complete	100.0%		
53420_6497	Marlboro MOA	5,859	5,859	Complete	100.0%		
53421_6520	CWTP- MECO	128	128	Complete	100.0%		
53425_6613	Site Security Services	1,264	1,264	Complete	100.0%		
53426_6650	Existing Facilities Modifications - CP7	5,000	0	Future	0.0%	Jul-12	
53427_6670	CSX Crossing	65	65	Complete	100.0%		
53428_6671	Wachusett Algae - Design CS/RI	450	0	Future	0.0%	Jul-14	
53432_6691	Public Health Research	1,703	1,703	Complete	100.0%		
53435_6756	Security Equipment	571	571	Complete	100.0%		
53437_6773	Cosgrove Screens, CP8 - Construction	3,238	3,238	Complete	100.0%		
53443_6815	AWWARF - Evaluation Ozone & UV	302	302	Complete	100.0%		
53445_6827	Fitout / Construction	1,500	548	36.5%	36.5%		
53448_6889	Wachusett Algae - Construction	1,800	0	Future	0.0%	Feb-15	
53450_6923	CWTP Ultraviolet Disinfection-Des/ESDC/R	4,394	1,162	26.4%	26.4%		Apr-15
53451_6924	CWTP Ultraviolet Disinfection-Constr.	29,477	780	2.6%	2.6%		Mar-14
53452_6939	As-needed Technical Assistance #1	491	491	Complete	100.0%		
53453_6951	Existing Fac Modif., CP7 - Design	1,843	636	34.5%	34.5%		
53455_6989	As-needed Technical Assistance	702	702	Complete	100.0%		
53456_7084	Ancillary Modifications - Construct. 1	160	160	Complete	100.0%		
53457_7085	Ancillary Modifications - Construct. 2	6,471	2,203	34.0%	34.0%		Apr-15
53458_7192	Ancillary Modifications - Design 3	299	299	Complete	100.0%		
53459_7208	Ancillary Modifications - Design 4	527	527	Complete	100.0%		
53464_7315	Technical Assistance 5	563	47	8.3%	8.3%		Sep-12
53465_7316	Technical Assistance 6	563	21	3.7%	3.7%		Sep-12
53470_7376	CWTP Storage Tank Roof Drainage Sys.	2,000	0	Future	0.0%	Jan-15	
75530_7406	Technical Assistance 7	563	0	Future	0.0%	Sep-12	
75531_7407	Technical Assistance 8	563	0	Future	0.0%	Sep-12	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
543 Quabbin Water Treatment Plant	\$17,667	\$10,767	60.9%	60.9%		
53363_6043 Quabbin WTP - Design/CA/RI	3,794	3,794	Complete	100.0%		
53380_6210 Permit Fees	12	10	83.3%	83.3%		Dec-13
53381_6211 Utilities	13	13	Complete	100.0%		
53382_6212 Construction	5,071	5,071	Complete	100.0%		
53433_6706 Ware Fire Department - MOA	25	25	Complete	100.0%		
53434_6711 Water Quality Analysis Equipment	49	49	Complete	100.0%		
53439_6775 Quabbin UVWTP - Design/CA/RI	1,791	664	37.1%	37.1%		Oct-14
53440_6776 Quabbin UVWTP - Construction	5,770	0	Future	0.0%	May-12	
53442_6804 Quabbin UVWTP -Study/Pilot	1,142	1,142	Complete	100.0%		
545 Blue Hills Covered Storage	\$40,680	\$39,970	98.3%	98.3%		
53385_6215 Technical Support & Permit Compliance	104	26	25.0%	25.0%		Dec-15
53386_6216 Design / Build	37,661	37,545	Complete	99.7%		
53460_7213 Roadway Resurfacing - Design	59	0	Future	0.0%	Jul-13	
53461_7214 Roadway Resurfacing - Construction	299	0	Future	0.0%	Apr-14	
68025_6139 EIR/Preliminary Design/OR	2,557	2,399	93.8%	93.8%		
550 Spot Pond Storage Facility	\$59,175	\$5,702	9.6%	9.6%		
53400_6455 Environmental Review	233	233	Complete	100.0%		
53402_6457 Design / Build	49,361	0	Future	0.0%	Nov-11	
53447_6868 Easement/Land Acquis/Permits	6,000	5,100	85.0%	85.0%		Dec-14
53462_7233 Owners' Representative	2,892	369	12.8%	12.8%		Jul-15
53463_7314 Early Construction Water Connection	689	0	Future	0.0%	Jul-11	
597 Winsor Station Pipeline	\$26,196	\$1,347	5.1%	5.1%		
60032_6276 Preliminary Permit, Study & Licensing	38	38	Complete	100.0%		
60033_6277 Quabbin Aqueduct TV Inspection	2,682	0	Future	0.0%	Apr-13	
60077_7017 Hatchery Pipeline - Design/ESDC/RI	719	0	Future	0.0%	Jan-12	
60087_7114 Quabbin Aqueduct & WPS Upg. Design/CA/RI	2,320	524	22.6%	22.6%		Aug-15
60088_7115 Winsor Station Rehab & Improvement	8,932	0	Future	0.0%	Apr-13	
60095_7197 Shaft 12 Construction	8,398	0	Future	0.0%	Apr-13	
60096_7198 Shaft 2 Construction	316	0	Future	0.0%	Apr-13	
60101_7212 Winsor Station Chapman Valve Repai	416	416	Complete	100.0%		
60105_7234 Purchase of Sleeve Valves	368	368	Complete	100.0%		
60106_7235 Hatchery Pipeline - Construction	2,006	0	Future	0.0%	Jul-13	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
604 MetroWest Tunnel	\$711,616	\$669,795	94.1%	94.1%		
59794_5043	Study	415	415	Complete	100.0%	
59795_5044	Design/EIR - Tunnel/ESDC	37,939	37,939	Complete	100.0%	
59796_5048	Sudbury Pipe Bridge - Construction	296	296	Complete	100.0%	
59798_6054	West Tunnel Segment - CP1	147,787	147,787	Complete	100.0%	
59799_5284	Construction Management/Resident Inspec	39,428	39,428	Complete	100.0%	
59804_5976	Technical Assistance	131	131	Complete	100.0%	
59805_5139	Land Acquisition	6,259	6,259	Complete	100.0%	
59806_5141	Hultman Study	1,864	1,864	Complete	100.0%	
60012_6037	DEP Permit Fees	58	56	96.6%	96.6%	Sep-14
60013_6055	Middle Tunnel Segment - CP2	245,809	245,809	Complete	100.0%	
60014_6056	MHD Salt Sheds - CP5	1,314	1,314	Complete	100.0%	
60015_6059	Shaft 5A - CP3	5,872	5,872	Complete	100.0%	
60017_6063	Local Supply Contingency - Design/CA/RI	859	859	Complete	100.0%	
60018_6067	Community Technical Assistance	297	297	Complete	100.0%	
60020_6117	Professional Services	731	731	Complete	100.0%	
60021_6122	OCIP	26,022	26,022	Complete	100.0%	
60022_6128	Hultman Leak Repair	307	307	Complete	100.0%	
60023_6129	Framingham MOU	2,444	2,444	Complete	100.0%	
60024_6130	Local Supply Contingency - Construction	4,298	4,298	Complete	100.0%	
60025_6131	Local Supply Contingency - Legal/Easemen	9	9	Complete	100.0%	
60026_6140	Hultman Repair Bands	28	28	Complete	100.0%	
60029_6203	Loring Road Storage Tanks - CP-8	41,368	41,368	Complete	100.0%	
60030_6204	Testing & Disinfection - CP7	3,612	3,612	Complete	100.0%	
60031_6205	Upper Hultman Rehab - CP6B	8,785	0	Future	0.0%	Mar-12
60038_6366	Southboro MOA	255	255	Complete	100.0%	
60039_6367	Weston MOA	1,006	1,006	Complete	100.0%	
60040_6374	East Tunnel Segment - CP3A	55,976	55,976	Complete	100.0%	
60042_6430	Hultman Investigation and Repair	1,604	1,604	Complete	100.0%	
60043_6492	Hultman Repair Bands 98-99	116	116	Complete	100.0%	
60053_6762	Wayland MOA	35	35	Complete	100.0%	
60054_6777	Equipment Prepurchase	198	198	Complete	100.0%	
60058_6856	Hultman Rehab - CP9	3,257	3,257	Complete	100.0%	
60059_6872	Interim Disinfection	1,245	1,245	Complete	100.0%	
60066_6911	Hultman Interconnect - Final Design/CA/I	6,388	4,409	69.0%	69.0%	Sep-14
60072_6950	Valve Chamber Modifications - Design CA/	1,112	0	Future	0.0%	Jul-13
60073_6975	Lower Hultman Rehab -CP6A	51,814	33,578	64.8%	64.8%	Mar-13
60083_7082	Hultman Interconnect - RI Services	2,500	888	35.5%	35.5%	Sep-14
60085_7105	CP6 Easements	175	26	14.9%	14.9%	Apr-14
60086_7106	CP6A Demolition	57	57	Complete	100.0%	
60109_7283	Valve Chamber & Storage Tank Access Impr	3,000	0	Future	0.0%	Jul-13
60128_7367	Shaft 5 Electrical Upgrade	1,000	0	Future	0.0%	Jan-19
60129_7368	Shaft 5A/5 Surface Piping Inspec./Resto	1,500	0	Future	0.0%	Jan-14
75525_7755	Valve Chamber Modifications - Constructi	4,447	0	Future	0.0%	Jan-15

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
616 Quabbin Transmission System	\$13,589	\$4,744	34.9%	34.9%		
60055_6828 Facilities Inspection	1,005	1,005	Complete	100.0%		
60075_7007 Equipment Pre-purchase	534	534	Complete	100.0%		
60103_7229 Oakdale Phase 1A Electrical - Design	800	322	40.3%	40.3%		Jan-14
60104_7230 Oakdale Phase 1A Electrical - Constructi	2,268	0	Future	0.0%	Jan-12	
60108_7282 Ware River Intake Valve Replacement	1,200	0	Future	0.0%	Jul-14	
60112_7332 CVA Intake Motorized Screens Replacement	500	0	Future	0.0%	Jul-17	
60113_7333 Wachusett Lower Gatehouse Rehab	2,200	0	Future	0.0%	Jul-14	
60135_7378 Rehabilitate Oakdale Turbine	1,000	0	Future	0.0%	May-20	
60136_7379 Geo-Thermal Heat Wachusett Gatehouse	200	0	Future	0.0%	May-19	
60137_7380 Rehab Wach. Gatehouse Chamber 4 Piping	1,000	0	Future	0.0%	Jan-19	
75491_6690 Oakdale Valves - Phase 1 Construction	1,811	1,811	Complete	100.0%		
75496_6831 Oakdale Valves - Phase 1 Study & Design	1,070	1,070	Complete	100.0%		
617 Sudbury/Weston Aqueduct Repairs	\$4,308	\$660	15.3%	15.3%		
60056_6838 Sudbury Aqueduct Inspection	370	370	Complete	100.0%		
60057_6839 Technical Assistance	25	25	Complete	100.0%		
60070_6947 Weston Aqueduct Inspection	150	0	Future	0.0%	Jul-14	
60076_7016 Sudbury Short-Term Repairs	400	0	Future	0.0%	Jul-13	
60110_7317 Sudbury Short-Term Repairs - Phase 2	2,098	0	Future	0.0%	Jul-14	
60130_7369 Ash Street Sluice Gates	1,000	0	Future	0.0%	Jan-15	
75486_6617 Hazardous Material Sudbury Aqueduct	265	265	Complete	100.0%		
618 Northern High NW Tran Sections 70 & 71	\$1,000	\$0	Future	0.0%		
60063_6895 Planning	1,000	0				
621 Watershed Land	\$19,000	\$13,900	73.2%	73.2%		
60081_7069 Land Acquisition	19,000	13,900	73.2%	73.2%		Jun-12
623 Dam Projects	\$5,729	\$719	12.6%	12.6%		
60094_7194 Dam Safety Modificat. & Repairs - Constr	2,243	0	Future	0.0%	Aug-11	
60100_7211 Dam Safety Modificat. & Repairs Design/C	1,535	719	46.8%	46.8%		Jun-14
60118_7346 Oakdale Dam Permits	1	0	Future	0.0%	Jan-12	
60119_7347 Oakdale Dam - Design/ESDC/RI	200	0	Future	0.0%	Jan-14	
60120_7348 Oakdale Dam Removal - Construction	750	0	Future	0.0%		
60131_7370 Goodnough Dike Drainage Improvements	1,000	0	Future	0.0%	Jul-14	
625 Long Term Redundancy	\$355,681	\$1,260	0.4%	0.4%		
60035_6273 Water Transmission Redundancy Plan	1,919	1,260	65.7%	65.7%		Sep-11
60090_7156 Cosgrove Redund PS Des/ESDC/RI	8,719	0	Future	0.0%	Jan-12	
60091_7157 Cosgrove Redundancy PS Construction	43,596	0	Future	0.0%	Aug-13	
60092_7159 Sudbury Aqueduct - Design/CA/RI	48,630	0	Future	0.0%	Jul-14	
60093_7160 Sudbury Aqueduct Slipline - Construction	89,962	0	Future	0.0%	Jul-18	
60107_7291 MWWST/Sudbury Aqueduct Connection Const	148,581	0	Future	0.0%	Jul-17	
60122_7352 Sudbury Aqueduct - MEPA Review	5,316	0	Future	0.0%	Mar-12	
60123_7353 Chestnut Hill Final Connection - Constr	3,700	0	Future	0.0%	Jul-17	
60126_7356 Tops of Shafts Rehab - Design/CA/RI	1,052	0	Future	0.0%	Jan-18	
60127_7357 Tops of Shafts Rehab - Construction	4,206	0	Future	0.0%	Jan-20	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
677 Valve Replacement	\$22,104	\$9,338	42.2%	42.2%		
67559_5126 Construction 1	718	718	Complete	100.0%		
67560_5124 Technical Assistance	113	113	Complete	100.0%		
68005_6088 Equipment Purchase	4,038	1,112	27.5%	27.5%		Jun-18
68012_6105 Construction 2	1,357	1,357	Complete	100.0%		
68039_6278 Construction 3	1,338	1,338	Complete	100.0%		
68079_6345 Construction 4	1,540	1,540	Complete	100.0%		
68080_6346 Construction 5	1,389	1,389	Complete	100.0%		
68126_6435 Construction 6	1,572	1,572	Complete	100.0%		
68127_6436 Construction 7	2,990	194	6.5%	6.5%		Apr-13
68239_6859 Permits	1	1	Complete	100.0%		
68240_6860 Easements	6	6	Complete	100.0%		
68300_7195 Construction 8	2,935	0	Future	0.0%	Jan-17	
68307_7236 Construction 9	2,935	0	Future	0.0%	Dec-19	
68330_7417 Phase 8 Design/CA/RI	587	0	Future	0.0%	Jan-16	
68331_7418 Phase 9 Design/CA/RI	587	0	Future	0.0%	Dec-17	
692 NHS - Section 27 Improvements	\$3,475	\$124	3.6%	3.6%		
67769_6333 Section 27 - Construction	3,351	27	0.8%	0.8%		Nov-19
68192_6589 Easements	23	0	Future	0.0%	Apr-16	
68211_6712 Technical Assistance	64	60	93.8%	93.8%		Mar-18
68229_6809 Surveying	37	37	Complete	100.0%		
693 NHS - Revere & Malden Pipeline Improvement	\$35,288	\$26,833	76.0%	76.0%		
67780_5185 Revere & Malden - Design/CS/RI	1,786	1,786	Complete	100.0%		
67781_5186 Revere Beach - Construction	6,314	6,314	Complete	100.0%		
67782_5176 Malden Section 53 - Construction	10,026	10,026	Complete	100.0%		
67784_5177 Revere Section 53 - Construction	2,938	2,938	Complete	100.0%		
67785_5191 Control Valves - Construction	949	949	Complete	100.0%		
67786_5179 DI Pipeline Cleaning & Lining - Construc	158	158	Complete	100.0%		
67787_5178 Winthrop Cleaning & Lining - Constructio	575	575	Complete	100.0%		
67790_6335 Sections 68 & 53A - Construction	5,805	0	Future	0.0%	Jul-17	
67791_5986 Technical Assistance	246	246	Complete	100.0%		
67792_5238 Linden Square - Construction	1,849	1,849	Complete	100.0%		
67793_5239 Linden Square - Construction Admin.	125	125	Complete	100.0%		
67996_6033 Road Restoration - Design/CA/RI	77	77	Complete	100.0%		
67997_6034 Road Restoration - Construction	1,714	1,714	Complete	100.0%		
68020_6113 Malden Section 53 - Landscaping	20	20	Complete	100.0%		
68033_6183 Sidewalk Restoration	54	54	Complete	100.0%		
68258_6958 Shaft 9A-D Extension - Construction	1,200	0	Future	0.0%	Mar-19	
68265_6978 Easements	30	0	Future	0.0%		
68280_7049 Permits	5	0	Future	0.0%		
75526_7402 Sections 68&53A Design/CA/RI	1,162	0	Future	0.0%	Jul-15	
75527_7403 Shaft 9A-D Design/CA/RI	253	0	Future	0.0%	Mar-17	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
702 New Connect Mains-Shaft 7 to WASM 3	\$32,639	\$9,839	30.1%	30.1%		
67846_5163	Routing Study	397	397	Complete	100.0%	
68035_6199	Watertown MOU	167	167	Complete	100.0%	
68110_6383	CP1 - Design/CA/RI	3,533	3,533	Complete	100.0%	
68111_6384	Des/CA/RI DP2/4 Meter 120	1,278	1,278	Complete	100.0%	
68112_6385	CP3 - Final Design/CA/RI	1,534	0	Future	0.0%	Oct-14
68114_6387	CP1 A&B - Easements	17	17	Complete	100.0%	
68115_6388	CP3 - Easements	40	0	Future	0.0%	Jan-16
68117_6390	CP5 - Easements	29	22	75.9%	75.9%	
68119_6392	CP3 - South Segment	7,031	0	Future	0.0%	Oct-16
68121_6394	CP5 - Northeast Segment	5,453	4,426	81.2%	81.2%	
68174_6548	CP2- Clean&Line Sections 59&60 - Constr	4,725	0	Future	0.0%	Jan-18
68175_6547	CP2 -Easements	33	0	Future	0.0%	May-17
68255_6955	Replacement of Section 25 - Design/CA/RI	510	0	Future	0.0%	Apr-16
68256_6956	Replacement of Section 25 - Construction	2,548	0	Future	0.0%	Apr-18
68286_7086	Section 59 & 60 - Design/CA/RI	945	0	Future	0.0%	Jan-16
68315_7284	Section 75 Extension	4,400	0	Future	0.0%	Oct-15
704 Rehabilitation of Other Pump Stations	\$55,144	\$30,058	54.5%	54.5%		
67885_5153	Preliminary Design	351	351	Complete	100.0%	
68017_6110	Design/CS/RI	2,546	2,546	Complete	100.0%	
68072_6304	Construction II & C	639	639	Complete	100.0%	
68102_6375	Rehab of 5 Pump Stations	21,848	21,848	Complete	100.0%	
68179_6557	Legal	6	6	Complete	100.0%	
68204_6676	Proprietary Equipment Purchases	158	158	Complete	100.0%	
68266_6980	Design 2 CS/RI	4,596	4,510	98.1%	98.1%	
75522_7383	Pump Station Rehabilitation	25,000	0	Future	0.0%	Jul-19
708 Northern Extra High Service New Pipelines	\$7,479	\$3,632	48.6%	48.6%		
67970_5242	Design/CA/RI	588	588	Complete	100.0%	
67972_6340	Construction	3,032	3,032	Complete	100.0%	
68162_6522	Sections 34 & 45 - Construction	3,154	0	Future	0.0%	Jul-16
68176_6554	Public Participation	5	0	Future	0.0%	
68177_6555	Legal	5	0	Future	0.0%	
68210_6707	Technical Assistance	54	8	14.8%	14.8%	
68215_6749	PLC Equipment Purchases	4	4	Complete	100.0%	
68281_7050	Permits	5	0	Future	0.0%	
75528_7404	Section 34 & 45 Design/CA/RI	631	0	Future	0.0%	Jul-14
712 Cathodic Protection Of Distrubution Mains	\$1,527	\$141	9.2%	9.2%		
68002_6058	Planning Phase I	108	108	Complete	100.0%	
68129_6438	Test Station Installation 2	462	0	Future	0.0%	Jun-19
68130_6439	Test Station Installation 3	462	0	Future	0.0%	Jun-20
68131_6440	Test Station Installation 4	462	0	Future	0.0%	Jun-21
68216_6751	Technical Assistance	33	33	Complete	100.0%	

Subphase/Project		Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
713 Spot Pond Supply Mains Rehabilitation		\$66,187	\$60,980	92.1%	92.1%		
60114_7334	Sec 4 Webster Ave Bridge Pipe Rehab Des	500	0	Future	0.0%	Jan-13	
60115_7335	Sec 4 Webster Ave Bridge Pipe Rehab Con	1,500	0	Future	0.0%	Jan-14	
60116_7336	Section 50 Pipe Rehab - Design/ESDC/RI	500	0	Future	0.0%	Jul-13	
60117_7337	Section 50 Pipe Rehab - Construction	1,500	0	Future	0.0%	Jul-15	
68038_6223	Preliminary Design & Design/CA/RI	10,869	10,869	Complete	100.0%		
68059_6316	Easements & Paving - CP1	143	143	Complete	100.0%		
68060_6317	North (Medford/Melrose)	6,597	6,597	Complete	100.0%		
68106_6379	Easements - CP2	50	50	Complete	100.0%		
68107_6380	Easements - CP3	80	80	Complete	100.0%		
68108_6381	Middle (Medford/Somerville)	22,177	22,177	Complete	100.0%		
68109_6382	South (Cambridge/Boston)	17,590	17,590	Complete	100.0%		
68150_6475	Early Valve Replacement Contract	2,387	2,387	Complete	100.0%		
68151_6476	Easements - CP4	1	1	Complete	100.0%		
68153_6483	Early Valve Equipment Purchase	161	161	Complete	100.0%		
68209_6697	Construction 4 - Bridge Trusses	1,207	0	Future	0.0%	Apr-17	
68274_7003	CA/RI - CP3	925	925	Complete	100.0%		
719 Chestnut Hill Connecting Mains		\$29,906	\$17,487	58.5%	58.5%		
68026_6141	Pump Stn. Potable Connect.-Design/CA/RI	1,360	1,360	Complete	100.0%		
68051_6301	Preliminary Engineering	457	457	Complete	100.0%		
68052_6302	Shaft 7 Building - Design & Construct.	5,380	0	Future	0.0%	Jan-22	
68053_6303	Easements	81	81	Complete	100.0%		
68155_6501	Emergency Pump Relocation - Const.	6,502	6,502	Complete	100.0%		
68157_6503	Emergency Pump Relocation - Design/CA/RI	1,121	1,121	Complete	100.0%		
68180_6558	Boston Paving	133	133	Complete	100.0%		
68182_6560	Legal	1	1	Complete	100.0%		
68199_6623	BECo Emergency Pump Construction	431	431	Complete	100.0%		
68203_6651	Pump Station Potable Connection - Const	7,132	7,132	Complete	100.0%		
68230_6814	Equipment Pre-purchase	154	154	Complete	100.0%		
68231_6820	Demolition of Garages	72	72	Complete	100.0%		
68244_6869	Utilities	44	44	Complete	100.0%		
68267_6982	CHEPS Emergency Generation - Const.	4,432	0	Future	0.0%	Jul-16	
68268_6995	CHEPS Emerg Gener. - Final Design/CA/RI	1,108	0	Future	0.0%	Jul-14	
75521_7382	CH Underground Pump Stn. Electrl Rehab	1,500	0	Future	0.0%	Jul-14	
721 South Spine Distribution Mains		\$72,509	\$32,755	45.2%	45.2%		
68083_6290	Sections 21, 43 & 22 - Design	7,776	6,403	82.3%	82.3%		May-13
68084_6291	Sections 21, 43 & 22 - Easements	134	103	76.9%	76.9%		May-12
68085_6292	Section 22 South - Construction	4,993	4,993	Complete	100.0%		
68089_6296	Section 20 & 58 - Design	2,739	0	Future	0.0%	Jun-18	
68090_6297	Section 20 & 58 - Easements	35	0	Future	0.0%	Sep-16	
68091_6298	Section 20 & 58 - Construction	12,891	0	Future	0.0%	Sep-20	
68122_6396	Adams Street Bridge	154	154	Complete	100.0%		
68193_6601	Southern High Public Participation	15	15	Complete	100.0%		
68194_6602	Southern High Extension Study	242	242	Complete	100.0%		
68228_6787	Boston Paving	3	3	Complete	100.0%		
68235_6844	Section 22 North - Construction	15,733	0	Future	0.0%		
68236_6845	Section 107 Phase 1 - Construction	6,184	6,184	Complete	100.0%		
68237_6846	Legal	5	1	20.0%	20.0%		
68238_6847	Technical Assistance	28	28	Complete	100.0%		
68247_6885	Contract 1A - Construction	2,859	2,859	Complete	100.0%		
68290_7099	Section 107 Phase 2 - Construction	15,083	11,634	77.1%	77.1%		May-12
68291_7104	Milton Pressure Regulator Valve	135	135	Complete	100.0%		
68298_7120	Section 22 North - Design/ESDC	2,500	0	Future	0.0%	Jul-18	
68299_7155	Section 22 North - Facility Plan/EIR	1,000	0	Future	0.0%	Jul-15	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
722 NIH Redundancy & Storage	\$82,491	\$1,470	1.8%	1.8%		
53454_6954 Concept Plan	827	797	96.4%	96.4%		
68093_6306 Easements	300	0	Future	0.0%	Jul-12	
68252_6906 Section 89/29 Redundancy - Design	4,644	7	0.2%	0.2%		Sep-17
68276_7026 Purchase Mobile Pump Unit	291	291	Complete	100.0%		
68277_7045 Short Term Improvements - Design/CA/RI	825	375	45.5%	45.5%		Sep-13
68278_7047 Permits	5	0	Future	0.0%		
68279_7048 Technical Assistance	18	0	Future	0.0%		
68282_7066 Sec 89 & 29 Redundancy Const. Phase 1	20,376	0	Future	0.0%	Nov-13	
68283_7067 Sec 89 & 29 Redundancy Const. Phase 2	20,736	0	Future	0.0%	Dec-13	
68284_7068 NIH Storage - Construction	16,541	0	Future	0.0%	Jan-19	
68294_7116 Section 89 & 29 Rehab - Design	1,397	0	Future	0.0%	Jul-14	
68295_7117 Section 89 & 29 Rehab - Construction	6,982	0	Future	0.0%	Jul-16	
68309_7260 Gillis Pump Station Improvements	3,770	0	Future	0.0%	May-12	
68310_7261 Reading/Stoneham Interconnections	2,423	0	Future	0.0%	Aug-11	
68316_7311 NIH Storage - Design	3,356	0	Future	0.0%	Jan-17	
723 Northern Low Service Rehabilitation Section 8	\$21,698	\$2,321	10.7%	10.7%		
68094_6321 Easements	80	0	Future	0.0%	Jul-15	
68095_6322 Section 8 - Construction	12,821	0	Future	0.0%	Jul-20	
68262_6962 Rehab Sects. 37 & 46 Chelsea/EB Constr.	3,200	0	Future	0.0%	Jul-17	
68263_6977 Permits	299	285	95.3%	95.3%		Jul-18
68264_6979 Technical Assistance	44	44	Complete	100.0%		
68275_7021 Section 97A - Construction	1,992	1,992	Complete	100.0%		
68287_7092 Section 8 - Design/CA/RI	2,564	0	Future	0.0%	Jul-17	
75529_7405 Rehab Sec 37&46 Chel/BosDes/CA/RI	697	0	Future	0.0%	Jul-15	
727 Southern Extra High Redundancy & Storage	\$101,849	\$6,664	6.5%	6.5%		
53397_6452 Concept Plan/Prelim. Design/Env. Review	840	527	62.7%	62.7%		Feb-12
53398_6453 Redundancy/Storage Ph 1 Final Des/CA/RI	5,790	0	Future	0.0%	Jul-14	
53399_6454 Redundancy/Storage Phase 1 - Construct.	28,948	0	Future	0.0%	Jul-16	
68135_6444 Redundancy/Storage Ph 2 Final Des/CA/RI	4,440	0	Future	0.0%	Jul-17	
68136_6445 University Avenue Water Main	6,137	6,137	Complete	100.0%		
68292_7112 Sections 77 & 88 Rehab - Design	1,240	0	Future	0.0%	Jul-24	
68293_7113 Sections 77 & 88 Rehab - Construction	4,960	0	Future	0.0%	Jul-26	
68302_7223 Short Term Improvements - Design/CA/RI	200	0	Future	0.0%	Jul-13	
68303_7224 Short Term Improvements - Construction	750	0	Future	0.0%	Jul-15	
68305_7226 Easements	300	0	Future	0.0%	Aug-08	
68306_7227 Permits	5	0	Future	0.0%	Aug-08	
68308_7245 Redundancy/Storage Phase 2 Construct.	22,202	0	Future	0.0%	Jul-19	
68311_7262 Phase 4, 2nd Tank - Construction	9,484	0	Future	0.0%	Jul-24	
68312_7263 Phase 4, 2nd Tank - Design	1,897	0	Future	0.0%	Jul-22	
68313_7264 Phase 3, Pump Station - Construction	11,724	0	Future	0.0%	Jul-22	
68314_7265 Phase 3, Pump Station - Design	2,931	0	Future	0.0%	Jun-20	

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
730 Weston Aqueduct Supply Mains	\$276,166	\$64,378	23.3%	23.3%		
59774_5034	Newton Water Mains - Construction	669	669	Complete	100.0%	
59776_5975	Technical Assistance	186	186	Complete	100.0%	
67865_5147	WASM 4 - Design/CA/RI	6,013	6,013	Complete	100.0%	
68027_6142	WASMs 1 & 2 - Design/CA/RI	5,066	5,066	Complete	100.0%	
68030_6174	Appraisal / Easement	753	293	38.9%	38.9%	Oct-18
68031_6175	WASM 1, 2 & 4 - Auburndale	4,001	4,001	Complete	100.0%	
68032_6176	Meter 103 - Construction	61	61	Complete	100.0%	
68041_6280	WASMs 1 & 2 - Newton	9,219	9,219	Complete	100.0%	
68042_6281	WASMs 1 & 2 - Boston	7,039	7,039	Complete	100.0%	
68069_6312	WASMs 2 & 4 - Newton	8,282	8,282	Complete	100.0%	
68070_6313	WASM 4 - Allston & Western Ave. Sewer	17,331	17,331	Complete	100.0%	
68166_6539	WASM 3 - MEPA/Design/CA/RI	31,524	0	Future	0.0%	Jul-12
68167_6540	Sect 36/WS/Waltham Conn. - Design/CA/RI	2,988	178	6.0%	6.0%	Dec-16
68170_6543	WASM 3 Waltham - CP2	62,582	0	Future	0.0%	Jul-15
68171_6544	WASM 3 Belmont - CP3	77,338	0	Future	0.0%	Oct-17
68172_6545	WASM 3 Arlington - CP4	15,889	0	Future	0.0%	Jan-20
68173_6546	Section 28, Arlington - CP1	2,304	2,304	Complete	100.0%	
68245_6870	Survey	210	89	42.4%	42.4%	Oct-18
68269_6996	Arlington Pipe Work	401	401	Complete	100.0%	
68272_7000	WASM3 Section 12 Replacement - Constr.	2,114	2,114	Complete	100.0%	
68273_7001	WASM3 Section 12 Replacement - Design	266	266	Complete	100.0%	
68285_7083	Section 28 - Design/CA/RI	867	867	Complete	100.0%	
68301_7222	Sect 36/Watertown/Waltham Conn. Constr.	21,063	0	Future	0.0%	Jan-13
731 Lynnfield Pipeline	\$5,016	\$984	19.6%	19.6%		
68187_6584	Construction Phase 2	3,785	362	9.6%	9.6%	Jan-13
68196_6619	Easement, Legal, License & Permits	200	3	1.5%	1.5%	Jul-11
68251_6905	Design/CA/RI	759	347	45.7%	45.7%	Jul-13
68289_7096	Temporary Interconnect - Phase 1 Constr	272	272	Complete	100.0%	
735 Section 80 Rehabilitation	\$8,928	\$0	Future	0.0%		
68249_6891	Section 80 - Construction	7,142	0	Future	0.0%	Jan-19
68250_6892	Section 80 - Design/CS/RI	1,786	0	Future	0.0%	Jan-17
753 Central Monitoring System	\$16,992	\$15,705	92.4%	92.4%		
75300_5025	Study	190	190	Complete	100.0%	
75301_5026	Design	2,651	2,651	Complete	100.0%	
75302_5027	Equipment Prepurchase	2,162	2,162	Complete	100.0%	
75303_5028	SCADA Implementation	2,101	1,814	86.3%	86.3%	Mar-12
75304_5160	Communications Structures	161	161	Complete	100.0%	
75305_5173	Construction & Start-up Services	352	352	Complete	100.0%	
75306_5171	Construction 1	209	209	Complete	100.0%	
75308_5849	Operations Center - Construction	1,499	1,499	Complete	100.0%	
75309_5987	Technical Assistance	386	386	Complete	100.0%	
75474_6125	Microwave Equipment	782	782	Complete	100.0%	
75488_6653	Microwave Comm System-Wide Backbone	1,694	1,694	Complete	100.0%	
75489_6654	Monitoring & Control - Study & Design	1,808	1,808	Complete	100.0%	
75494_6816	Microwave Communic for Waterworks Fac.	1,957	1,957	Complete	100.0%	
75495_6825	Ludlow Communications	41	41	Complete	100.0%	
75512_7338	Winsor Dam High Line Replacement	1,000	0	Future	0.0%	Mar-12

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
763 Distribution Systems Facilities Mapping	\$1,799	\$1,036	57.6%	57.6%		
75458_5162 Planning and Design	936	936	Complete	100.0%		
75476_6152 Data Purchase	100	100	Complete	100.0%		
75484_6525 Records Development	763	0	Future	0.0%	Jul-12	
765 Local Water Pipeline Improvement Loan Program	\$0	\$104,944				
75485_6608 Community Loans	251,797	196,808	78.2%	78.2%		Jun-13
75493_6759 Community Repayment	-251,797	-98,010	38.9%	38.9%		Jun-23
75513_7339 Local Water System Assistance Loans	200,000	6,146	3.1%	3.1%		Jun-20
75514_7340 Local Water System Assistance Repayment	-200,000	0	Future	0.0%	Aug-11	
75515_7350 CVA Loans	10,000	0	Future	0.0%	Nov-10	
75516_7351 CVA Repayments	-10,000	0	Future	0.0%	Nov-11	
766 Waterworks Facility Asset Protection	\$17,174	\$238	1.4%	1.4%		
75490_6689 Meter Vault Manhole Retrofits	1,844	0	Future	0.0%	Sep-15	
75497_6832 Walnut Hill Tank - Design	300	0	Future	0.0%	Jan-13	
75498_6833 Walnut Hill Tank - Construction	1,000	0	Future	0.0%	Jul-14	
75501_6910 Waltham Bridge Pipe Replacement	238	238	Complete	100.0%		
75502_6920 Permits and Legal Fees	15	0	Future	0.0%	Mar-04	
75506_7023 Cosgrove Turbine Isolation - Design	480	0	Future	0.0%	Jul-13	
75509_7064 Cosgrove Valve Seat Replacement - Constr	500	0	Future	0.0%	Jul-14	
75510_7065 Cosgrove Valve Seat Replacement - Design	100	0	Future	0.0%	Jul-13	
75511_7228 Transformer at Cosgrove Intake Building	298	0	Future	0.0%	Jun-11	
75520_7381 Shaft 9 Rehab	2,000	0	Future	0.0%	Jul-13	
75523_7384 Elevated Water Storage Tank Repainting	5,000	0	Future	0.0%	Jul-13	
75524_7385 Covered Storage Tank Rehab	5,000	0	Future	0.0%	Jul-19	
75535_7425 Electrical Distr Upgr Southboro	400	0	Future	0.0%	Jul-13	
881 Equipment Purchase	\$16,237	\$9,148	56.3%	56.3%		
92374_6760 Security Equipment & Installation	7,112	5,367	75.5%	75.5%		Jun-13
92379_6808 ICP-MS Lab Testing Equipment	117	117	Complete	100.0%		
92411_7239 High Lift Fork Loader (Lull)	121	121	Complete	100.0%		
92416_7246 Ford Ramp Truck	122	122	Complete	100.0%		
92417_7247 Street Sweeper	182	182	Complete	100.0%		
98454_7306 Prior Vehicle Purchases	2,415	2,415	Complete	100.0%		
98455_7307 FY09-13 Vehicle Purchases	1,967	702	35.7%	35.7%		Jun-13
98456_7308 FY14-18 Vehicle Purchases	3,080	0	Future	0.0%	Jul-13	
98457_7309 FY09-13 Major Lab Instrumentation	1,000	0	Future	0.0%	Mar-12	
98467_7325 Front-End Loader	121	121	Complete	100.0%		
925 Technical Assistance	\$1,200	\$0	Future	0.0%		
77000_LAND Land Appraisal	150	0	Future	0.0%		
80000_SURV Surveying	150	0	Future	0.0%		
90000_HAZM Hazardous Material	900	0	Future	0.0%		

Subphase/Project		Total Contract Amount	Projected Pmts. Thr. FY11	Status Based on % of Budget Expended	% Complete	Planned Start	Planned End
931 Business Systems Plan		\$39,294	\$24,660	62.8%	62.8%		
92322_6015	Network - Phase I	142	142	Complete	100.0%		
92338_6014	Phase I (FY95-97)	1,146	1,146	Complete	100.0%		
92339_6013	Hardware - Phase I	441	441	Complete	100.0%		
92343_6177	Phase II (FY97-10)	4,174	4,081	97.8%	97.8%		Jun-13
92347_6362	Phase III (FY99-01)	10,747	10,748	Complete	100.0%		
92352_6508	Phase IV / Year 2000 Improvements	3,018	3,018	Complete	100.0%		
92353_6509	Phase V (FY01-10)	1,940	1,940	Complete	100.0%		
92380_6865	Phase VI (FY04-09)	2,037	2,037	Complete	100.0%		
92404_7200	Computer Center & OCC Infrastructure	1,500	0	Future	0.0%	Jul-14	
92405_7201	Net 2020 (FY10-12)	1,500	536	35.7%	35.7%		Jun-14
92406_7203	SAN II (FY12)	600	0	Future	0.0%	Jul-12	
92407_7204	SAN III (FY15)	600	0	Future	0.0%	Jul-14	
92408_7205	Telecommunications (FY14-15)	750	0	Future	0.0%	Jul-13	
92410_7238	Laboratory Instrument Data Management	250	0	Future	0.0%	Oct-12	
92412_7240	Corporate Server Infra&Document Distrib	1,000	0	Future	0.0%	Jun-12	
92418_7249	DITP/OMS	142	0	Future	0.0%	Jul-12	
92419_7250	GIS/TV Inspection	31	31	Complete	100.0%		
92420_7251	GIS Upgrades & Enhancements	314	0	Future	0.0%	Jul-12	
92422_7253	MIS Strategic Planning	500	0	Future	0.0%	Oct-12	
92423_7254	MIS Licensing	24	14	58.3%	58.3%		
92424_7255	Lawson Conversion	187	187	Complete	100.0%		
92425_7256	Cyber Security	99	89	89.9%	89.9%		Sep-11
92426_7257	Original SAN	252	249	Complete	98.8%		
92434_7285	Cyber Security	1,200	0	Future	0.0%	Sep-11	
92435_7286	Lawson System Upgrade	1,550	0	Future	0.0%	Sep-13	
92436_7287	Laboratory Info. Mangmnt System (LIMS)	600	0	Future	0.0%	Sep-14	
92437_7288	Pre-Treatment Infor Mangmnt Sys (PIMS)	600	0	Future	0.0%	Sep-14	
92438_7289	Document Cntrl Sys Software App Replac	750	0	Future	0.0%	Oct-12	
92469_7386	NET 2020 DITP/Southborough	2,100	0	Future	0.0%	Jul-12	
98472_7408	IT Continuity	1,100	0	Future	0.0%	Sep-12	
933 Capital Maintenance Planning		\$10,888	\$6,296	57.8%	57.8%		
19175_6421	Inventory & Evaluation - 1 & 2	2,579	2,579	Complete	100.0%		
92387_6976	As-Needed Design Contract 1	314	313	Complete	99.7%		
92393_6988	As-Needed Design Contract 2	318	318	Complete	100.0%		
92399_7070	As-Needed Design Contract 5	558	558	Complete	100.0%		
92402_7101	As-Needed Design Contract 3	579	579	Complete	100.0%		
92403_7102	As-Needed Design Contract 4	344	344	Complete	100.0%		
92413_7242	As-Needed Design Contract 6	704	704	Complete	100.0%		
92414_7243	As-Needed Design Contract 7	1,077	544	50.5%	50.5%		Jan-12
92415_7244	As-Needed Design Contract 8	1,215	357	29.4%	29.4%		Feb-12
98470_7390	As-Needed Design Contract 9	1,600	0	Future	0.0%	Jul-11	
98471_7391	As-Needed Design Contract 10	1,600	0	Future	0.0%	Aug-11	
934 MWRA Facilities Management		\$2,151	\$371	17.2%	17.2%		
92389_6983	Design/Engineering Services	150	0	Future	0.0%	Jan-12	
92390_6984	Facilities Construction	2,001	371	18.5%	18.5%		Apr-13

Subphase/Project	Total Contract Amount	Projected Pmts. Thr. FY11	<u>Status</u> Based on % of Budget Expended	<u>% Complete</u>	Planned Start	Planned End
935 Alternative Energy Initiatives	\$27,055	\$13,881	51.3%	51.3%		
19285_6974	Deer Island Solar	904	904	Complete	100.0%	
92428_6974C	DI Wind	4,063	4,063	Complete	100.0%	
92430_7270	Future DI Wind Construction	4,411	0	Future	0.0%	Sep-13
92432_6974E	Loring Road Hydro - Design	2	2	Complete	100.0%	
92439_7274	Technical Assistance - Solar	385	143	37.1%	37.1%	May-12
92440_6974B	Energy Advisory Consultant Services	59	46	78.0%	78.0%	Jun-09
92441_OP67	Wind Power Feasibility Study	386	346	89.6%	89.6%	
92442_7292	DI Photovoltaic System Phase 1 - Const.	1,119	1,119	Complete	100.0%	
92443_7274A	Technical Assistance-Energy Efficiency	500	26	5.2%	5.2%	May-12
92444_7274B	Technical Assistance - Solar II	380	90	23.7%	23.7%	May-12
92445_7274C	Tech Assistance - Emerging Technology	200	4	2.0%	2.0%	May-12
92446_7274D	Technical Assistance - Wind	750	259	34.5%	34.5%	May-12
98448_7300	Wachusett Hydro - Design & Construction	1,383	0	Future	0.0%	Jul-15
98450_7302	Charlestown Wind - Construction	5,094	2,585	50.7%	50.7%	Aug-11
98452_7304	John J. Carroll WTP Solar-Construction	2,367	2,426	Complete	102.5%	
98459_6974F	Loring Road Hydro - Construction	1,882	1,857	Complete	98.7%	
98463_7321	DI Wind Phase II - Construction	2,500	11	0.4%	0.4%	May-14
98465_7323	Fish Hatch Pipeline Hydro	670	0	Future	0.0%	Jul-13