RiverRenew Executive Dashboard // Month Ending: December 31, 2018

Program Schedule

<table>
<thead>
<tr>
<th>Contract</th>
<th>Permit/Activity</th>
<th>Anticipated Date of Completion</th>
<th>Status:</th>
</tr>
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<tbody>
<tr>
<td>108 to 116 MGD Expansion</td>
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Tunnel System Contract Permit Status

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Project to Date Cost by Phase*

- Tunnel System
- 108 to 116 MGD Expansion
- Building J Facilities Relocation and Decommissioning
- Wet-Weather Treatment

Legend:
- Planning
- Design
- Procurement
- Construction
- Permitting
- Construction
- Fabrication

* Spent thru 11/30/2018

RiverRenew Spent to Date by Locality*

- Northern Virginia, $3.47M
- Alexandria, $4.17M
- Maryland, $0.69M
- Non-Local, $0.12M
- Other Virginia, $0.09M
- Washington, D.C., $1.13M

Legend:
- Alexandria (1 Vendor)
- Northern Virginia (7 Vendors)
- Other Virginia (5 Vendors)
- Maryland (1 Vendor)
- Washington, D.C. (2 Vendors)
- Non-Local (9 Vendors)

Total = 25 Vendors to date
Total Spent = $10,648,586

* Spent thru 11/30/2018

RiverRenew Cashflow Analysis

Legend:
- Planned Projection
- 50%
- 30%
- Actual (FY 2018)

Summary of Activities

Date: Accomplished Milestones:

- 12/18/2018: 108 to 116 MGD Expansion Primary Effluent Pumps Pull-Out Assemblies Contract Board Approval
- 12/20/2018: City Regulatory Meeting No. 7
- 12/26/2018: Building J Facilities Relocation and Decommissioning MCCs contract Bid Advertisement and solicitation posted to eVA

Date: Upcoming Activities:

- 1/18/2019: Building J Facilities Relocation and Decommissioning Laboratory Casework contract and Chillers & Air Handling Units Contract Bid Advertisement and solicitation posted to eVA
- 1/22/2019: George A. Fox Conference
- 1/30/2019: January 2019: Finalize RiverRenew Stakeholder Advisory Group
- 2/7/2019: February 2019: First Stakeholder Advisory Group Meeting
- 2/9/2019: Resubmit Preliminary Site Plan for Completeness permit package to the City of Alexandria
- 2/12/2019: Wastewater Services Resident Engineering and Inspection Solicitation contract posted to eVA
- 2/19/2019: Building J Facilities Relocation and Decommissioning MCCs contract Board Approval
- 3/19/2019: Building J Facilities Relocation and Decommissioning Laboratory Casework contract and Chillers and Air Handling Units contract Board Approval