## Program Schedule

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**Legend:**
- **Planning**
- **Design**
- **Procurement**
- **Fabrication**
- **Construction Permitting**
- **Construction**
- Target Date for Board Review/Approval
- On Schedule/ On Budget
- Caution
- Behind Schedule/ Over Budget

RFQ = Request for Qualification
RFP = Request for Proposal

Present Quarter
**RiverRenew Executive Dashboard // Month Ending: January 31, 2019**

**RiverRenew Spent to Date by Locality***

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 = $12,003,683

- Alexandria: $4.68M
- Northern Virginia: $4.07M
- Other Virginia: $0.72M
- Maryland: $0.08M
- Washington, D.C.: $1.26M
- Non-Local: $1.2M

* Spent thru 12/31/2018

**Project to Date Cost by Phase**

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

* Spent thru 12/31/2018

**RiverRenew Cashflow Analysis***

Legend:
- Planned Projection
- +50%
- -30%
- Actual

* Spent thru 12/31/2018