



## Program Schedule

Contract	Current Phase:	Schedule Status:	Cost Status:	% Complete by Contract:	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>108 to 116 MGD Expansion</b>													
Primary Effluent Pumps Pull-Out Assemblies	Fabric	●	●	33.0									
Construction	Design	●	●	31.0									
<b>Building J Facilities Relocation and Decommissioning</b>													
MCCs	Procure	●	●	36.0									
Laboratory Casework	Procure	●	●	38.0									
Air Handling Units & Chillers	Procure	●	●	36.0									
Heat Exchangers	Procure	●	●	38.0									
Construction	Design	●	●	20.0									
<b>Tunnel System</b>													
Tunnel System Construction	Planning	●	●	2.6									
<b>Wet-Weather Treatment</b>													
Wet-Weather Treatment	Planning	●	●	6.3									

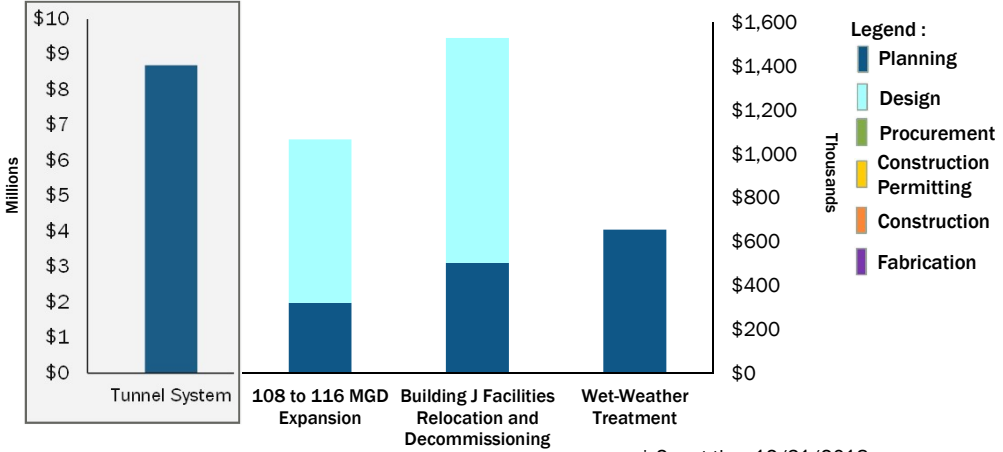
**Legend :**

- Planning
- Design
- Procurement
- Construction Permitting
- Fabrication
- 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

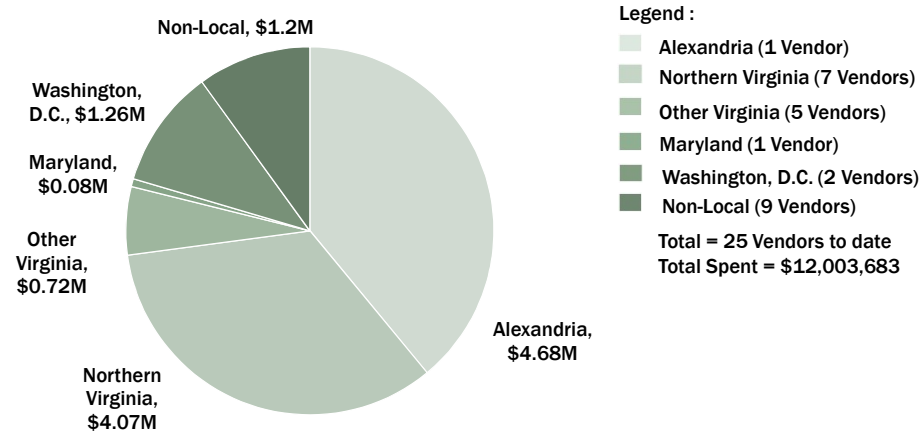


## Project to Date Cost by Phase\*



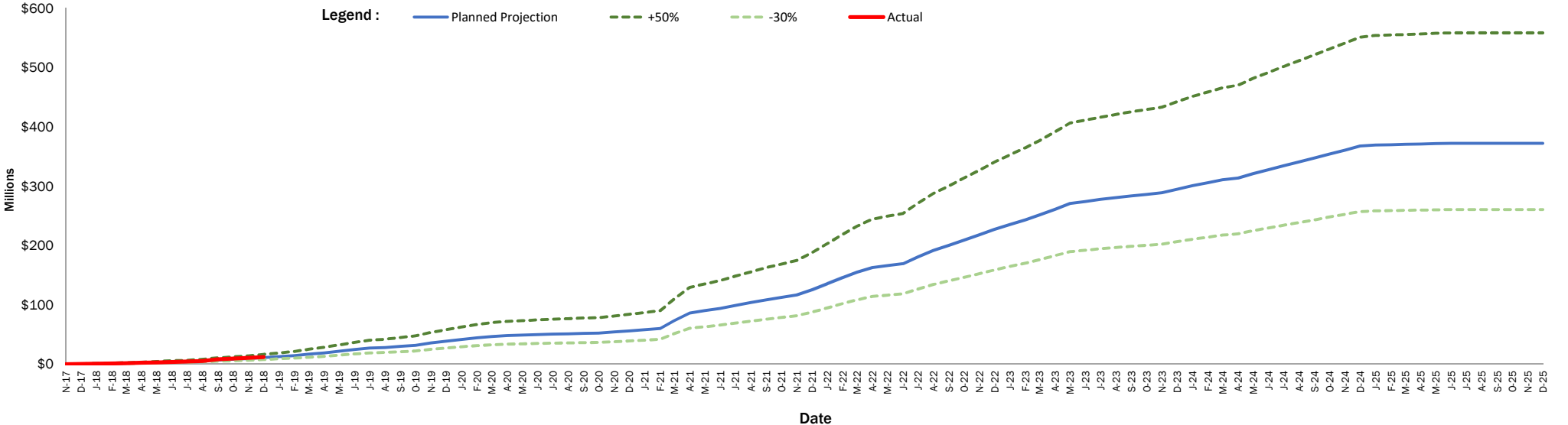
\* Spent thru 12/31/2018

## RiverRenew Spent to Date by Locality\*



\* Spent thru 12/31/2018

## RiverRenew Cashflow Analysis\*



\* Spent thru 12/31/2018