

Q1 2020 Baseline Report

Agency: Wastewater Treatment Fund:All, Year: 2020, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1038122	WTC SUNSET HEATH PS FM UPGRADE	●	▲	9/30/2020	1,813	1,996	183	10 %	◆	\$69,754,491	\$81,031,633	\$11,277,142	16 %	Q1 2020
1114382	WTC NORTH CREEK INTERCEPTOR	●	◆	2/27/2018	1,604	2,052	448	27 %	◆	\$56,590,659	\$90,519,440	\$33,928,781	59 %	Q1 2020
1116797	WTC JAM/ARC BLDG REPLACEMENT	●	●	5/10/2024	1,663	1,663	0	0 %	●	\$71,290,311	\$71,290,264	(\$47)	0 %	Q1 2020
1116800	WTC N MERCER ENATAI INT PAR	●	◆	1/11/2025	2,121	2,769	648	30 %	◆	\$116,035,624	\$148,511,902	\$32,476,278	27 %	Q1 2020
1116801	WTC LK HILLS&NW LK SAM INTCPT	▲	◆	7/30/2024	1,995	2,513	518	25 %	●	\$119,342,432	\$119,342,431	(\$1)	0 %	Q1 2020
1117748	WTC WP INTERMEDIATE, EPS VFD & DEWATERING ENERGY	●	◆	7/31/2020	1,142	2,908	1,766	154 %	●	\$33,541,919	\$23,149,424	(\$10,392,496)	-30 %	Q1 2020
1120861	WTC MOBILE OC UNIT REPLACEMENT	●	◆	4/30/2021	696	1,627	931	133 %	●	\$3,171,445	\$3,171,362	(\$83)	0 %	Q1 2020
1121402	WTC GEORGETOWN WET WEATHER TREATMENT STATION	●	●	2/8/2022	2,141	2,121	-20	0 %	●	\$260,713,113	\$241,307,227	(\$19,405,886)	-7 %	Q1 2020
1121404	WTC SP RSP MEDIUM VOLT SG REPL	●	●	11/20/2019	658	645	-13	-1 %	●	\$8,038,164	\$6,696,893	(\$1,341,271)	-16 %	Q1 2020
1123517	WTC E FLEET MAINT FAC REPLCMNT	●	◆	7/13/2021	750	1,736	986	131 %	◆	\$9,999,584	\$22,420,830	\$12,421,246	124 %	Q1 2020
1123624	WTC COAL CRK SIPHON TRUNK PARA	●	▲	8/7/2026	2,432	2,502	70	2 %	●	\$132,310,569	\$130,342,910	(\$1,967,659)	-1 %	Q1 2020
1123626	WTC SP BIOGAS HEAT SYS IMPROVE	▲	◆	12/30/2022	1,410	2,089	679	48 %	●	\$59,897,304	\$21,345,082	(\$38,552,222)	-64 %	Q1 2020
1123627	WTC WP 2ND MIX LIQ BLOWER REPL	●	●	2/5/2021	640	640	0	0 %	●	\$3,994,447	\$3,921,005	(\$73,442)	-1 %	Q1 2020
1123630	WTC ESI SECT 2 REHAB PHASE II	●	▲	2/18/2020	521	540	19	3 %	●	\$45,812,381	\$30,433,746	(\$15,378,635)	-33 %	Q1 2020
1125460	WTC BW FF LINKING DEVICE UPGRD	●	◆	10/1/2019	466	680	214	45 %	●	\$1,203,778	\$1,186,387	(\$17,391)	-1 %	Q1 2020
1127489	WP PRIMARY SED ROOF STRUCTURE	▲	●	10/27/2022	1,387	1,387	0	0 %	▲	\$37,658,373	\$43,261,832	\$5,603,459	14 %	Q1 2020
1127842	WTC INSTALL LK HILLS GENERATOR	▲	●	9/2/2022	1,064	1,067	3	0 %	▲	\$5,386,868	\$5,463,689	\$76,821	1 %	Q1 2020
1128121	WTC BW STORAGE TANK FOAM SPRAY	●	▲	3/31/2021	470	498	28	5 %	●	\$3,114,882	\$3,114,771	(\$111)	0 %	Q1 2020
1129093	WTC HENDERSON/MLK JR WWTS IMPROVEMENTS	▲	◆	9/19/2019	391	800	409	104 %	◆	\$1,810,658	\$2,983,202	\$1,172,545	64 %	Q1 2020
1129526	WTC WP LSG PIPING REPLACEMENT	●	●	12/31/2026	2,634	2,634	0	0 %	●	\$24,920,340	\$24,920,340	\$0	0 %	Q1 2020
1129531	WTC SP C2/C3 PIPE REPLACEMENT	●	▲	10/22/2019	659	742	83	12 %	●	\$5,307,059	\$3,844,335	(\$1,462,725)	-27 %	Q1 2020
1130458	WTC SP AER BASIN SAFETY ACCESS	●	◆	9/21/2021	753	1,100	347	46 %	●	\$1,710,992	\$1,710,992	\$0	0 %	Q1 2020
1130459	WTC LK UNION TUNNEL GATE MODS	●	◆	8/31/2020	564	910	346	61 %	▲	\$1,039,791	\$1,156,334	\$116,543	11 %	Q1 2020

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3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1130937	WTC DRAWING DOCUMENT CONTROL	●	◆	5/15/2020	198	318	120	60 %	●	\$1,641,376	\$1,640,476	(\$900)	0 %	Q1 2020
1131919	WTC BW MEMBRANE FEED PUMP VFD	●	●	11/13/2019	617	618	1	0 %	●	\$1,765,063	\$1,764,743	(\$320)	0 %	Q1 2020
1134071	WTC OVATION CONT SYS UPGD	●	●	12/31/2021	975	975	0	0 %	●	\$15,547,968	\$15,547,968	\$0	0 %	Q1 2020
1134073	WTC VFD REPLACEMENT	●	●	9/25/2024	1,695	1,695	0	0 %	●	\$12,104,063	\$12,104,063	\$0	0 %	Q1 2020
1134166	Conveyance Station Operational Improvements	●	◆	6/19/2020	168	248	80	47 %	●	\$1,357,025	\$1,224,151	(\$132,874)	-9 %	Q1 2020
1134301	WTC PIMS REPLACEMENT	●	◆	10/18/2020	371	474	103	27 %	●	\$1,844,892	\$1,844,264	(\$627)	0 %	Q1 2020
1134813	WTC SP ODOR MOD AT DAFT AREAS	●	●	6/17/2021	639	639	0	0 %	●	\$2,655,636	\$2,646,566	(\$9,071)	0 %	Q1 2020
1136153	WTC WPTP C-1 RESERVOIR ACCESS	●	◆	3/27/2020	623	927	304	48 %	◆	\$1,926,397	\$3,815,306	\$1,888,909	98 %	Q1 2020
1136470	WTC LOOP BIOSOLDS COMP PLT SP	●	◆	6/21/2022	657	917	260	39 %	●	\$3,325,571	\$3,325,571	\$0	0 %	Q1 2020
1136471	WTC DECOMISSION SP FUEL CELPP	●	●	2/4/2021	352	352	0	0 %	●	\$1,323,892	\$1,323,892	\$0	0 %	Q1 2020
1136747	WTC PS LEVEL CONTROL IMPROVE	●	◆	6/30/2020	269	329	60	22 %	●	\$1,590,170	\$1,588,259	(\$1,911)	0 %	Q1 2020
3612 WTD INTERNALLY FINANCED PROJECTSS - Wastewater Treatment														
1134078	WTC BW MBR LEAP UPGD	●	●	8/30/2019	293	262	-31	-10 %	●	\$2,459,396	\$1,561,501	(\$897,895)	-36 %	Q1 2020