

| 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 |
|----------------|-------------------------------------------------------------|--------------|-----------------|-------------------------------------|-------------------|------------------|------------------------------|-------|-------------|-------------------------------------|--------------------------------------|------------------------------------|--------|-------------|
| 1038122        | WTC SUNSET HEATH PS FM UPGRADE                              | ●            | ●               | 3/31/2020                           | 1,813             | 1,813            | 0                            | 0%    | ▲           | \$69,754,491                        | \$75,324,708                         | \$5,570,217                        | 7%     | Q3 2017     |
| 1038124        | WTC WP DIGESTER FLOATING LIDS                               | ●            | ◆               | 10/31/2018                          | 1,503             | 2,249            | 746                          | 49%   | ●           | \$3,820,277                         | \$1,681,399                          | (\$2,138,878)                      | -55%   | Q3 2017     |
| 1047697        | WTC FREMONT SIPHON                                          | ●            | ▲               | 5/24/2017                           | 1,618             | 1,807            | 189                          | 11%   | ●           | \$45,877,737                        | \$45,877,738                         | \$0                                | 0%     | Q3 2017     |
| 1048077        | WTC ENVIR LAB ENERGY IMPROVMNT                              | ●            | ●               | 7/31/2018                           | 566               | 658              | 92                           | 16%   | ●           | \$5,850,874                         | \$5,786,649                          | (\$64,225)                         | -1%    | Q3 2017     |
| 1113260        | WTC PRIMARY SED TNK GATE WPTP                               | ●            | ◆               | 9/15/2018                           | 402               | 767              | 365                          | 90%   | ●           | \$2,450,826                         | \$1,465,172                          | (\$985,655)                        | -40%   | Q3 2017     |
| 1114367        | WTC SP ASSESS & REPLACE RAW SEWAGE PUMPS, MOTORS AND DRIVES | ●            | ●               | 3/3/2017                            | 1,413             | 1,386            | -27                          | -1%   | ◆           | \$12,118,097                        | \$15,748,725                         | \$3,630,628                        | 29%    | Q3 2017     |
| 1114368        | WTC SOUTH PLANT ETS PEAKING PUMPS VFDs, ASSESS & REPLACE    | ▲            | ◆               | 4/2/2018                            | 1,086             | 1,392            | 306                          | 28%   | ◆           | \$3,941,503                         | \$4,639,566                          | \$698,063                          | 17%    | Q3 2017     |
| 1114373        | WTC REFURBISH/REPLACE DUTY PUMPS VFDS AT SOUTH PLANT ETS    | ●            | ◆               | 4/2/2018                            | 1,086             | 1,392            | 306                          | 28%   | ▲           | \$4,138,186                         | \$4,372,863                          | \$234,677                          | 5%     | Q3 2017     |
| 1114382        | WTC NORTH CREEK INTERCEPTOR                                 | ●            | ◆               | 6/15/2018                           | 1,604             | 2,160            | 556                          | 34%   | ◆           | \$56,590,659                        | \$84,513,644                         | \$27,922,985                       | 49%    | Q3 2017     |
| 1116796        | WTC SP RECLAIMED H2O FAC MODS                               | ●            | ●               | 4/26/2018                           | 925               | 926              | 1                            | 0%    | ●           | \$3,914,248                         | \$3,914,144                          | (\$104)                            | 0%     | Q3 2017     |
| 1116798        | WTC WP OGADS REPLACEMENT                                    | ●            | ▲               | 8/18/2021                           | 1,802             | 1,863            | 61                           | 3%    | ●           | \$51,734,135                        | \$50,890,013                         | (\$844,122)                        | -1%    | Q3 2017     |
| 1116800        | WTC N MERCER ENATAI INT PAR                                 | ●            | ●               | 4/4/2023                            | 2,121             | 2,121            | 0                            | 0%    | ●           | \$116,035,624                       | \$116,035,624                        | \$0                                | 0%     | Q3 2017     |
| 1116801        | WTC LK HILLS&NW LK SAM INTCP                                | ●            | ●               | 2/28/2023                           | 1,995             | 1,995            | 0                            | 0%    | ●           | \$119,342,432                       | \$119,342,432                        | \$0                                | 0%     | Q3 2017     |
| 1116802        | WTC HANFD AT RAINIER & BVIEW N                              | ●            | ▲               | 2/10/2018                           | 1,287             | 1,369            | 82                           | 6%    | ▲           | \$33,107,404                        | \$34,190,018                         | \$1,082,614                        | 3%     | Q3 2017     |
| 1117514        | WTC WEST POINT C-1 RESERVOIR ACCESS                         | ●            | ●               | 5/28/2019                           | 623               | 623              | 0                            | 0%    | ●           | \$1,926,396                         | \$1,926,396                          | \$0                                | 0%     | Q3 2017     |
| 1117516        | WTC BEULAH COVE DRIP FIELD                                  | ●            | ◆               | 9/29/2017                           | 333               | 1,110            | 777                          | 233%  | ◆           | \$744,575                           | \$1,133,799                          | \$389,223                          | 52%    | Q3 2017     |
| 1117748        | WTC WP INTERMEDIATE, EPS VFD & DEWATERING ENERGY            | ●            | ◆               | 10/15/2019                          | 1,142             | 2,618            | 1,476                        | 129%  | ●           | \$33,541,919                        | \$24,819,917                         | (\$8,722,003)                      | -26%   | Q3 2017     |
| 1120861        | WTC MOBILE OC UNIT REPLACEMENT                              | ●            | ◆               | 4/5/2019                            | 696               | 871              | 175                          | 25%   | ●           | \$3,171,445                         | \$3,171,407                          | (\$38)                             | 0%     | Q3 2017     |
| 1121402        | WTC GEORGETOWN WET WEATHER TREATMENT STATION                | ●            | ●               | 1/8/2022                            | 2,141             | 2,090            | -51                          | -2%   | ▲           | \$260,713,113                       | \$261,957,855                        | \$1,244,741                        | 0%     | Q3 2017     |
| 1121403        | WTC SP DIGESTER ROOF EQ REPL                                | ●            | ◆               | 10/31/2017                          | 897               | 1,386            | 489                          | 54%   | ●           | \$5,752,015                         | \$4,611,619                          | (\$1,140,397)                      | -19%   | Q3 2017     |
| 1122412        | Eastgate Interceptor Rehabilitation Phase III               | ●            | ▲               | 11/20/2018                          | 996               | 1,015            | 19                           | 1%    | ●           | \$7,353,124                         | \$7,283,441                          | (\$69,683)                         | 0%     | Q3 2017     |
| 1122515        | WTC WP CAPACITOR BANK                                       | ●            | ●               | 8/30/2017                           | 481               | 450              | -31                          | -6%   | ●           | \$1,171,980                         | \$1,091,525                          | (\$80,455)                         | -6%    | Q3 2017     |
| 1123517        | WTC E FLEET MAINT FAC REPLCMNT                              | ●            | ◆               | 3/4/2019                            | 750               | 874              | 124                          | 16%   | ●           | \$9,999,584                         | \$9,998,853                          | (\$731)                            | 0%     | Q3 2017     |
| 1123625        | WTC SP HYPO CAUSTIC CHEM STORE                              | ●            | ●               | 6/22/2018                           | 786               | 710              | -76                          | -9%   | ●           | \$6,574,030                         | \$5,520,332                          | (\$1,053,699)                      | -16%   | Q3 2017     |
| 1123626        | WTC SP BIOGAS HEAT SYS IMPROVE                              | ●            | ▲               | 3/29/2021                           | 1,410             | 1,448            | 38                           | 2%    | ●           | \$59,897,304                        | \$59,897,304                         | \$0                                | 0%     | Q3 2017     |
| 1123632        | WTC KENT AUBURN PHASE B                                     | ●            | ●               | 6/8/2019                            | 1,369             | 1,369            | 0                            | 0%    | ●           | \$40,861,397                        | \$37,724,415                         | (\$3,136,982)                      | -7%    | Q3 2017     |
| 1123983        | WTC ESI 13 REHAB PHASE 1                                    | ●            | ◆               | 1/13/2017                           | 350               | 791              | 441                          | 126%  | ◆           | \$4,410,856                         | \$7,257,499                          | \$2,846,643                        | 64%    | Q3 2017     |
| 1124339        | WTC BW SECONDARY FOAM MGMT                                  | ◆            | ◆               | 10/6/2017                           | 345               | 746              | 401                          | 116%  | ◆           | \$724,621                           | \$1,314,264                          | \$589,643                          | 81%    | Q3 2017     |
| 1125202        | WTC EW RELOCATE SAMPLING SYS                                | ●            | ▲               | 11/3/2017                           | 720               | 815              | 95                           | 13%   | ◆           | \$1,908,206                         | \$2,601,930                          | \$693,723                          | 36%    | Q3 2017     |
| 1125316        | WTC VASHON LIFT STATION UPGRAD                              | ●            | ●               | 1/26/2018                           | 694               | 689              | -5                           | 0%    | ▲           | \$3,385,078                         | \$3,782,580                          | \$397,502                          | 11%    | Q3 2017     |
| 1126030        | WTC BW IPS AIR BALANCING&HVAC                               | ●            | ◆               | 10/31/2017                          | 324               | 749              | 425                          | 131%  | ▲           | \$1,333,132                         | \$1,492,623                          | \$159,491                          | 11%    | Q3 2017     |
| 1126048        | WTC BW IPS WETWELL CORR REPAIR                              | ●            | ◆               | 10/31/2017                          | 324               | 749              | 425                          | 131%  | ◆           | \$1,485,985                         | \$1,708,892                          | \$222,906                          | 15%    | Q3 2017     |
| 1127059        | WTC WP REPLC INCINERATOR FLARE                              | ●            | ◆               | 8/30/2018                           | 559               | 653              | 94                           | 16%   | ●           | \$4,825,164                         | \$4,801,658                          | (\$23,506)                         | 0%     | Q3 2017     |
| 1129093        | WTC HENDERSON/MLK JR WWTS IMPROVEMENTS                      | ●            | ◆               | 10/16/2018                          | 391               | 462              | 71                           | 18%   | ●           | \$1,810,658                         | \$1,810,658                          | \$0                                | 0%     | Q3 2017     |

● 0% or less over schedule or budget. Scope is consistent with baseline.  
 ▲ Up to 15% over schedule or budget. Scope changes may be necessary.  
 ◆ Over 15% over schedule or budget. Scope requires significant changes.