

Q3 2020 Baseline Report

Agency: Wastewater Treatment Fund:All, Year: 2020, Qtr: 3rd 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 %	Q3 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 %	Q3 2020
1116797	WTC JAM/ARC BLDG REPLACEMENT	●	●	5/10/2024	1,663	1,663	0	0 %	●	\$71,290,311	\$71,290,264	(\$47)	0 %	Q3 2020
1116800	WTC N MERCER ENATAI INT PAR	●	◆	1/11/2025	2,121	2,769	648	30 %	◆	\$116,035,624	\$150,668,712	\$34,633,088	29 %	Q3 2020
1116801	WTC LK HILLS&NW LK SAM INTCPT	▲	◆	12/25/2025	1,995	3,026	1,031	51 %	●	\$119,342,432	\$119,342,431	(\$1)	0 %	Q3 2020
1117748	WTC WP INTERMEDIATE, EPS VFD & DEWATERING ENERGY	●	◆	10/30/2020	1,142	2,999	1,857	162 %	●	\$33,541,919	\$23,149,424	(\$10,392,496)	-30 %	Q3 2020
1120861	WTC MOBILE OC UNIT REPLACEMENT	●	◆	4/30/2021	696	1,627	931	133 %	●	\$3,171,445	\$3,171,362	(\$83)	0 %	Q3 2020
1121402	WTC GEORGETOWN WET WEATHER TREATMENT STATION	●	●	2/8/2022	2,141	2,121	-20	0 %	●	\$260,713,113	\$241,096,022	(\$19,617,091)	-7 %	Q3 2020
1123517	WTC E FLEET MAINT FAC REPLCMNT	●	◆	4/7/2022	750	2,004	1,254	167 %	◆	\$9,999,584	\$22,260,833	\$12,261,249	122 %	Q3 2020
1123624	WTC COAL CRK SIPHON TRUNK PARA	●	▲	8/26/2026	2,432	2,521	89	3 %	●	\$132,310,569	\$130,254,159	(\$2,056,410)	-1 %	Q3 2020
1123626	WTC SP BIOGAS HEAT SYS IMPROVE	▲	◆	11/11/2022	1,410	2,040	630	44 %	●	\$59,897,304	\$22,001,720	(\$37,895,584)	-63 %	Q3 2020
1123627	WTC WP 2ND MIX LIQ BLOWER REPL	●	●	2/5/2021	640	640	0	0 %	●	\$3,994,447	\$3,994,377	(\$70)	0 %	Q3 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 %	Q3 2020
1127489	WP PRIMARY SED ROOF STRUCTURE	▲	◆	8/30/2024	1,387	2,060	673	48 %	▲	\$37,658,373	\$43,261,832	\$5,603,459	14 %	Q3 2020
1127842	WTC INSTALL LK HILLS GENERATOR	▲	▲	10/4/2022	1,064	1,099	35	3 %	▲	\$5,386,868	\$5,463,689	\$76,821	1 %	Q3 2020
1128121	WTC BW STORAGE TANK FOAM SPRAY	●	◆	7/27/2021	470	616	146	31 %	●	\$3,114,882	\$3,114,771	(\$111)	0 %	Q3 2020
1129526	WTC WP LSG PIPING REPLACEMENT	●	●	12/31/2026	2,634	2,634	0	0 %	●	\$24,920,340	\$24,920,340	\$0	0 %	Q3 2020
1130458	WTC SP AER BASIN SAFETY ACCESS	●	◆	9/21/2021	753	1,100	347	46 %	●	\$1,710,992	\$1,710,992	\$0	0 %	Q3 2020
1130459	WTC LK UNION TUNNEL GATE MODS	●	◆	9/24/2020	564	934	370	65 %	▲	\$1,039,791	\$1,156,334	\$116,543	11 %	Q3 2020
1130937	WTC DRAWING DOCUMENT CONTROL	●	◆	5/15/2020	198	318	120	60 %	●	\$1,641,376	\$1,641,034	(\$342)	0 %	Q3 2020
1134068	WTC ALKI PERM GENERATOR	●	●	1/3/2023	931	931	0	0 %	●	\$14,812,683	\$14,812,683	\$0	0 %	Q3 2020
1134071	WTC OVATION CONT SYS UPGD	●	●	12/31/2021	975	975	0	0 %	▲	\$15,547,968	\$16,822,762	\$1,274,794	8 %	Q3 2020
1134166	Conveyance Station Operational Improvements	●	◆	9/17/2020	168	338	170	101 %	●	\$1,357,025	\$1,224,151	(\$132,874)	-9 %	Q3 2020

Q3 2020 Baseline Report

Agency: Wastewater Treatment Fund:All, Year: 2020, Qtr: 3rd 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														
1134301	WTC PIMS REPLACEMENT	●	◆	4/20/2021	371	658	287	77 %	●	\$1,844,892	\$1,844,175	(\$717)	0 %	Q3 2020
1134813	WTC SP ODOR MOD AT DAFT AREAS	●	◆	9/29/2021	639	743	104	16 %	●	\$2,655,636	\$2,646,566	(\$9,071)	0 %	Q3 2020
1136153	WTC WPTP C-1 RESERVOIR ACCESS	●	◆	3/27/2020	623	927	304	48 %	◆	\$1,926,396	\$3,815,305	\$1,888,909	98 %	Q3 2020
1136470	WTC LOOP BIOSOLDS COMP PLT SP	●	◆	6/21/2022	657	917	260	39 %	●	\$3,325,571	\$3,325,571	\$0	0 %	Q3 2020
1136471	WTC DECOMISSION SP FUEL CELPP	●	◆	7/30/2021	352	528	176	50 %	●	\$1,323,892	\$1,323,892	\$0	0 %	Q3 2020
1136747	WTC PS LEVEL CONTROL IMPROVE	●	◆	12/1/2020	269	483	214	79 %	●	\$1,590,170	\$1,588,259	(\$1,911)	0 %	Q3 2020
1136876	WTC MEDINA PS MCC & GEN REPLC	●	●	9/26/2022	727	727	0	0 %	●	\$6,099,314	\$6,099,314	\$0	0 %	Q3 2020
1137181	WTC RCH B PS MCC & SWITCH REPL	●	▲	8/31/2022	769	876	107	13 %	▲	\$6,492,547	\$6,493,426	\$879	0 %	Q3 2020
1137751	SP Essential Services Standby Generator Replacement	●	●	5/24/2022	616	616	0	0 %	●	\$2,211,228	\$2,211,228	\$0	0 %	Q3 2020
1138543	WTC SYS-WIDE ARCH FLASH ASSMT	●	●	9/30/2023	1,256	705	-551	-43 %	●	\$2,490,193	\$2,490,193	\$0	0 %	Q3 2020