

Page 1 of 27

Activity ID		Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	201920202021202220232024202520262027J28																												
		F06-CP-02	Substantial Completion	210	27-Oct-23	23-May-24	0%	\$617,000.00	\$0.00	\$617,000.00																												
		F06-CP-03	Final Completion	30	24-May-24	22-Jun-24	0%	\$0.00	\$0.00	\$0.00																												
		PR/CM TO		360	27-Oct-23	20-Oct-24		\$37,000.00	\$0.00	\$37,000.00																												
		F06-CP-04	NTP	0	27-Oct-23		0%	\$0.00	\$0.00	\$0.00																												
		F06-CP-05	PR/CM	360	27-Oct-23	20-Oct-24	0%	\$37,000.00	\$0.00	\$37,000.00																												
		CATO		340	27-Oct-23	30-Sep-24		\$94,613.19	\$0.00	\$94,613.19																												
		F06-CP-07	CA TO	340	27-Oct-23	30-Sep-24	0%	\$94,613.19	\$0.00	\$94,613.19																												
		F06-CP-06	NTP	0	27-Oct-23		0%	\$0.00	\$0.00	\$0.00																												
		Miscellaneous Projects (MISC)		2152	01-Dec-21 A	13-Feb-28		\$76,924,931.47	\$1,212,661.15	\$75,711,275.49																												
		MISC-102		1492	25-Mar-22 A	24-Apr-26		\$508,200.00	\$503,245.59	\$36,286.61																												
		MISC-102 Wellington Road Operations Center Expansion, A04 (Jay)		1492	25-Mar-22 A	24-Apr-26		\$508,200.00	\$503,245.59	\$36,286.61																												
		Design Phase		716	25-Mar-22 A	07-Jan-24		\$508,200.00	\$503,245.59	\$36,286.61																												
		Scope Preparation		107	25-Mar-22 A	07-Jul-22 A		\$0.00	\$0.00	\$0.00																												
		A04-DP-01	Scope Preparation	60	25-Mar-22 A	25-May-22 A	0%	\$0.00	\$0.00	\$0.00																												
		A04-DP-02-CO	Task Order Review and Approval	45	26-May-22 A	07-Jul-22 A	0%	\$0.00	\$0.00	\$0.00																												
		Design Task Order		465	28-Mar-22 A	07-Jan-24		\$508,200.00	\$503,245.59	\$36,286.61																												
		A04-DP-03	NTP	0	28-Mar-22 A		100%	\$0.00	\$0.00	\$0.00																												
		A04-DP-04	30%	63	28-Mar-22 A	08-Aug-22 A	100%	\$0.00	\$0.00	\$0.00																												
		A04-DP-05	60%	87	09-Aug-22 A	18-Sep-22 A	100%	\$0.00	\$0.00	\$0.00																												
		A04-DP-06	90%	101	19-Sep-22 A	28-Dec-22 A	100%	\$0.00	\$0.00	\$0.00																												
		A04-DP-07	100%	78	29-Dec-22 A	03-Nov-23	80%	\$508,200.00	\$503,245.59	\$36,286.61																												
		A04-DP-20	90-Day Extention	90	14-Mar-23 A	11-Jun-23 A	100%	\$0.00	\$0.00	\$0.00																												
		A04-DP-30	CO#1	144	12-Jun-23 A	02-Nov-23	0%	\$0.00	\$0.00	\$0.00																												
		A04-DP-08-CO	Contracts Review	0	03-Nov-23	03-Nov-23	0%	\$0.00	\$0.00	\$0.00																												
		A04-DP-09	Bid Issue Documents	21	03-Nov-23	24-Nov-23	0%	\$0.00	\$0.00	\$0.00																												
		A04-DP-10	Bidding Services	44	24-Nov-23	07-Jan-24	0%	\$0.00	\$0.00	\$0.00																												
		Bid Phase		293	07-Jan-24	26-Oct-24		\$0.00	\$0.00	\$0.00																												
		A04-BP-01-PR	Pre-Planning & Acquisition Planning	14	07-Jan-24	21-Jan-24	0%	\$0.00	\$0.00	\$0.00																												
		A04-BP-02-PR	Bid Period, Soliciation, Opening & Selection	56	07-Jan-24	03-Mar-24	0%	\$0.00	\$0.00	\$0.00																												
		Award		237	03-Mar-24	26-Oct-24		\$0.00	\$0.00	\$0.00																												
		A04-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	03-Mar-24	09-Oct-24	0%	\$0.00	\$0.00	\$0.00																												
		A04-BP-04-PR, CO	Post-Award	17	09-Oct-24	26-Oct-24	0%	\$0.00	\$0.00	\$0.00																												
		Construction / Implementation Phase		605	27-Aug-24	24-Apr-26		\$0.00	\$0.00	\$0.00																												
		Construction Contract		545	26-Oct-24	24-Apr-26		\$0.00	\$0.00	\$0.00																												
		A04-CP-01	NTP	0	26-Oct-24		0%	\$0.00	\$0.00	\$0.00																												
		A04-CP-02	Milestone	0	26-Oct-24		0%	\$0.00	\$0.00	\$0.00																												
		A04-CP-03	Substantial Completion	515	26-Oct-24	25-Mar-26	0%	\$0.00	\$0.00	\$0.00																												
		A04-CP-04	Final Completion	0		24-Apr-26	0%	\$0.00	\$0.00	\$0.00																												
		PR/CM TO		575	27-Aug-24	25-Mar-26		\$0.00	\$0.00	\$0.00																												
		A04-CP-05	NTP	0	27-Aug-24		0%	\$0.00	\$0.00	\$0.00																												
		A04-CP-06	PR/CM	575	27-Aug-24	25-Mar-26	0%	\$0.00	\$0.00	\$0.00																												
		CATO		575	27-Aug-24	25-Mar-26		\$0.00	\$0.00	\$0.00																												
		A04-CP-07	NTP	0	27-Aug-24		0%	\$0.00	\$0.00	\$0.00																												
		A04-CP-08	CA	575	27-Aug-24	25-Mar-26	0%	\$0.00	\$0.00	\$0.00																												
		MISC-103		313	07-Feb-22 A	08-Aug-23		\$0.00	\$0.00	\$0.00																												
		MISC-103 Customer Service HVAC, U001 (Naeem)		313	07-Feb-22 A	08-Aug-23		\$0.00	\$0.00	\$0.00																												
		Construction / Implementation Phase		313	07-Feb-22 A	08-Aug-23		\$0.00	\$0.00	\$0.00																												
		Construction Contract		313	07-Feb-22 A	08-Aug-23		\$0.00	\$0.00	\$0.00																												
		U001-CP-01	NTP	0	07-Feb-22 A		100%	\$0.00	\$0.00	\$0.00																												
		U001-CP-03	Construction Contract	313	07-Feb-22 A	07-Aug-23	97.76%	\$0.00	\$0.00	\$0.00																												
		U001-CP-02	Final Completion	0		08-Aug-23*	0%	\$0.00	\$0.00	\$0.00																												
		MISC-114		1630	01-Dec-22 A	05-Sep-27		\$186,209.00	\$0.00	\$153,881.97																												

■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ ◆ Milestone

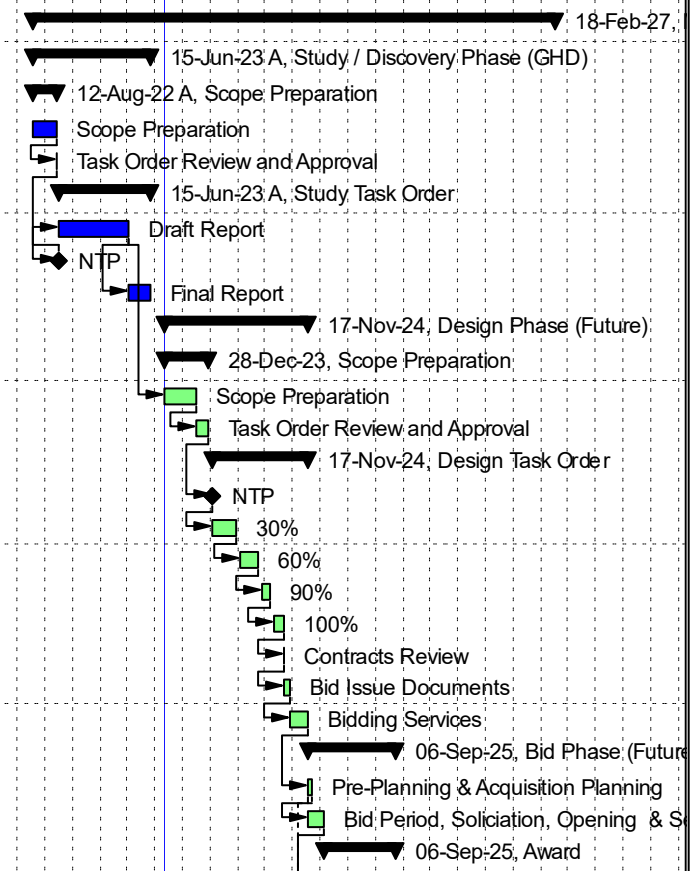
Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020			2021			2022			2023			2024			2025			2026			2027			2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
	MISC- 114 System-Wide Master Plan (MISC-114) ,E001 (Dave G)		1630	01-Dec-22 A	05-Sep-27		\$186,209.00	\$0.00	\$153,881.97																								05-Sep-27	
	Study / Discovery Phase		377	01-Dec-22 A	06-Jan-24		\$186,209.00	\$0.00	\$153,881.97																									
	Scope Preparation		245	01-Dec-22 A	15-Oct-23		\$0.00	\$0.00	\$0.00																									
	E001-SP-01	Scope Preparation	61	01-Dec-22 A	30-Jan-23 A	100%	\$0.00	\$0.00	\$0.00																									
	E001-SP-02-CO	Task Order Review and Approval	184	15-Apr-23 A	15-Oct-23	58.7%	\$0.00	\$0.00	\$0.00																									
	Study Task Order		316	12-Apr-23 A	06-Jan-24		\$186,209.00	\$0.00	\$153,881.97																									
	E001-SP-05	Draft Report	100	12-Apr-23 A	31-Oct-23	8%	\$0.00	\$0.00	\$0.00																									
	E001-SP-03	CO#8 Addendum Rural (NTP)	1	12-Apr-23 A	06-Jan-24	0%	\$186,209.00	\$0.00	\$153,881.97																									
	E001-SP-06	Final Report	30	01-Nov-23	30-Nov-23	0%	\$0.00	\$0.00	\$0.00																									
	Design Phase		457	01-Dec-23	01-Mar-25		\$0.00	\$0.00	\$0.00																									
	Scope Preparation		150	01-Dec-23	28-Apr-24		\$0.00	\$0.00	\$0.00																									
	E001-DP-01	Scope Preparation	105	01-Dec-23	14-Mar-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-02-CO	Task Order Review and Approval	45	15-Mar-24	28-Apr-24	0%	\$0.00	\$0.00	\$0.00																									
	Design Task Order		300	06-May-24	01-Mar-25		\$0.00	\$0.00	\$0.00																									
	E001-DP-03	NTP	0	06-May-24		0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-04	30%	80	06-May-24	24-Jul-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-05	60%	60	08-Aug-24	06-Oct-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-06	90%	30	21-Oct-24	19-Nov-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-07	100%	20	04-Dec-24	23-Dec-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-08-CO	Contracts Review	5	24-Dec-24	28-Dec-24	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-09	Bid Issue Documents	13	29-Dec-24	10-Jan-25	0%	\$0.00	\$0.00	\$0.00																									
	E001-DP-10	Bidding Services	50	11-Jan-25	01-Mar-25	0%	\$0.00	\$0.00	\$0.00																									
	Bid Phase		293	02-Mar-25	19-Dec-25		\$0.00	\$0.00	\$0.00																									
	E001-BP-01-PR	Pre-Planning & Acquisition Planning	14	02-Mar-25	15-Mar-25	0%	\$0.00	\$0.00	\$0.00																									
	E001-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	02-Mar-25	26-Apr-25	0%	\$0.00	\$0.00	\$0.00																									
	Award		237	27-Apr-25	19-Dec-25		\$0.00	\$0.00	\$0.00																									
	E001-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	27-Apr-25	02-Dec-25	0%	\$0.00	\$0.00	\$0.00																									
	E001-BP-04-PR, CO	Post-Award	17	03-Dec-25	19-Dec-25	0%	\$0.00	\$0.00	\$0.00																									
	Construction / Implementation Phase		685	21-Oct-25	05-Sep-27		\$0.00	\$0.00	\$0.00																									
	Construction Contract		515	20-Dec-25	18-May-27		\$0.00	\$0.00	\$0.00																									
	E001-CP-01	NTP	0	20-Dec-25		0%	\$0.00	\$0.00	\$0.00																									
	E001-CP-02	Milestone	0	20-Dec-25		0%	\$0.00	\$0.00	\$0.00																									
	E001-CP-03	Substantial Completion	485	20-Dec-25	18-Apr-27	0%	\$0.00	\$0.00	\$0.00																									
	E001-CP-04	Final Completion	0		18-May-27	0%	\$0.00	\$0.00	\$0.00																									
	PR/CM TO		685	21-Oct-25	05-Sep-27		\$0.00	\$0.00	\$0.00																									
	E001-CP-05	NTP	0	21-Oct-25		0%	\$0.00	\$0.00	\$0.00																									
	E001-CP-06	PR/CM	685	21-Oct-25	05-Sep-27	0%	\$0.00	\$0.00	\$0.00																									
	CATO		685	21-Oct-25	05-Sep-27		\$0.00	\$0.00	\$0.00																									
	E001-CP-07	NTP	0	21-Oct-25		0%	\$0.00	\$0.00	\$0.00																									
	E001-CP-08	CA	685	21-Oct-25	05-Sep-27	0%	\$0.00	\$0.00	\$0.00																									
	MISC-115		35	11-Sep-23	15-Oct-23		\$127,000.00	\$0.00	\$127,000.00																									
	MISC-115 McDonald's Sewer Lateral, S003 (Jay)		35	11-Sep-23	15-Oct-23		\$127,000.00	\$0.00	\$127,000.00																									
	Construction / Implementation Phase		35	11-Sep-23	15-Oct-23		\$127,000.00	\$0.00	\$127,000.00																									
	Construction Contract		35	11-Sep-23	15-Oct-23		\$127,000.00	\$0.00	\$127,000.00																									
	S003-CP-01	NTP	0	11-Sep-23*		0%	\$0.00	\$0.00	\$0.00																									
	S003-CP-02	Milestone	0	11-Sep-23		0%	\$0.00	\$0.00	\$0.00																									
	S003-CP-03	Substantial Completion	5	11-Sep-23	15-Sep-23	0%	\$127,000.00	\$0.00	\$127,000.00																									
	S003-CP-04	Final Completion	0		15-Oct-23	0%	\$0.00	\$0.00	\$0.00																									
	MISC-116		1517	01-Dec-21 A	25-Jan-27		\$44,887,846.00	\$87,846.00	\$44,800,000.00																									
	MISC-116 English Gardens, U003 (Alex)		1517	01-Dec-21 A	25-Jan-27		\$44,887,846.00	\$87,846.00	\$44,800,000.00																									
Study / Discovery Phase (RDA)		332	01-Dec-21 A	28-Feb-23 A		\$87,846.00	\$87,846.00	\$0.00																										

█ Remaining Level of Effort █ Remaining Work ▬ Summary
█ Actual Level of Effort █ Critical Remaining Work
█ Actual Work ◆ ◆ Milestone

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020		2021		2022		2023		2024		2025		2026		2027		2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Scope Preparation		246	01-Dec-21 A	04-Aug-22 A		\$0.00	\$0.00	\$0.00							04-Aug-22 A, Scope Preparation											
U003-SP-01	Scope Preparation	61	01-Dec-21 A	31-Jan-22 A	100%	\$0.00	\$0.00	\$0.00							Scope Preparation											
U003-SP-02-CO	Task Order Review and Approval	184	01-Feb-22 A	04-Aug-22 A	100%	\$0.00	\$0.00	\$0.00							Task Order Review and Approval											
Study Task Order		332	07-Jul-22 A	28-Feb-23 A		\$87,846.00	\$87,846.00	\$0.00							28-Feb-23 A, Study Task Order											
U003-SP-04	Draft Report	115	07-Jul-22 A	30-Oct-22 A	100%	\$0.00	\$0.00	\$0.00							Draft Report											
U003-SP-03	NTP	0	07-Jul-22 A		100%	\$0.00	\$0.00	\$0.00							NTP											
U003-SP-05	Final Report	69	30-Oct-22 A	06-Jan-23 A	100%	\$87,846.00	\$87,846.00	\$0.00							Final Report											
U003-SP-06	Additional Analysis	53	07-Jan-23 A	28-Feb-23 A	100%	\$0.00	\$0.00	\$0.00							Additional Analysis											
Design Phase		362	01-Mar-23 A	24-Oct-24		\$2,800,000.00	\$0.00	\$2,800,000.00							24-Oct-24, Design Phase											
Scope Preparation		105	01-Mar-23 A	29-Dec-23		\$0.00	\$0.00	\$0.00							29-Dec-23, Scope Preparation											
U003-DP-01	Scope Preparation	105	01-Mar-23 A	14-Nov-23	0%	\$0.00	\$0.00	\$0.00							Scope Preparation											
U003-DP-02-CO	Task Order Review and Approval	45	15-Nov-23	29-Dec-23	0%	\$0.00	\$0.00	\$0.00							Task Order Review and Approval											
Design Task Order		300	30-Dec-23	24-Oct-24		\$2,800,000.00	\$0.00	\$2,800,000.00							24-Oct-24, Design Task Order											
U003-DP-03	NTP	0	30-Dec-23*		0%	\$0.00	\$0.00	\$0.00							NTP											
U003-DP-04	30%	80	30-Dec-23	18-Mar-24	0%	\$0.00	\$0.00	\$0.00							30%											
U003-DP-05	60%	60	02-Apr-24	31-May-24	0%	\$0.00	\$0.00	\$0.00							60%											
U003-DP-06	90%	30	15-Jun-24	14-Jul-24	0%	\$0.00	\$0.00	\$0.00							90%											
U003-DP-07	100%	20	29-Jul-24	17-Aug-24	0%	\$0.00	\$0.00	\$0.00							100%											
U003-DP-08-CO	Contracts Review	5	18-Aug-24	22-Aug-24	0%	\$0.00	\$0.00	\$0.00							Contracts Review											
U003-DP-09	Bid Issue Documents	13	23-Aug-24	04-Sep-24	0%	\$0.00	\$0.00	\$0.00							Bid Issue Documents											
U003-DP-10	Bidding Services	50	05-Sep-24	24-Oct-24	0%	\$2,800,000.00	\$0.00	\$2,800,000.00							Bidding Services											
Bid Phase		293	25-Oct-24	13-Aug-25		\$0.00	\$0.00	\$0.00							13-Aug-25, Bid Phase											
U003-BP-01-PR	Pre-Planning & Acquisition Planning	14	25-Oct-24	07-Nov-24	0%	\$0.00	\$0.00	\$0.00							Pre-Planning & Acquisition Planning											
U003-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	25-Oct-24	19-Dec-24	0%	\$0.00	\$0.00	\$0.00							Bid Period, Solicitation, Opening & Se											
Award		237	20-Dec-24	13-Aug-25		\$0.00	\$0.00	\$0.00							13-Aug-25, Award											
U003-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	20-Dec-24	27-Jul-25	0%	\$0.00	\$0.00	\$0.00							Pre-Award, PR/CM/CA TO(s) &											
U003-BP-04-PR, CO	Post-Award	17	28-Jul-25	13-Aug-25	0%	\$0.00	\$0.00	\$0.00							Post-Award											
Construction / Implementation Phase		590	15-Jun-25	25-Jan-27		\$42,000,000.00	\$0.00	\$42,000,000.00							25-Jan-27, C											
Construction Contract		530	14-Aug-25	25-Jan-27		\$40,000,000.00	\$0.00	\$40,000,000.00							25-Jan-27, C											
U003-CP-01	NTP	0	14-Aug-25		0%	\$0.00	\$0.00	\$0.00							NTP											
U003-CP-02	Milestone	0	14-Aug-25		0%	\$0.00	\$0.00	\$0.00							Milestone											
U003-CP-03	Substantial Completion	500	14-Aug-25	26-Dec-26	0%	\$40,000,000.00	\$0.00	\$40,000,000.00							Substantial C											
U003-CP-04	Final Completion	0		25-Jan-27	0%	\$0.00	\$0.00	\$0.00							Final Comple											
PR/CM TO		560	15-Jun-25	26-Dec-26		\$1,000,000.00	\$0.00	\$1,000,000.00							26-Dec-26, P											
U003-CP-05	NTP	0	15-Jun-25		0%	\$0.00	\$0.00	\$0.00							NTP											
U003-CP-06	PR/CM	560	15-Jun-25	26-Dec-26	0%	\$1,000,000.00	\$0.00	\$1,000,000.00							PR/CM											
CA TO		560	15-Jun-25	26-Dec-26		\$1,000,000.00	\$0.00	\$1,000,000.00							26-Dec-26, C											
U003-CP-07	NTP	0	15-Jun-25		0%	\$0.00	\$0.00	\$0.00							NTP											
U003-CP-08	CA	560	15-Jun-25	26-Dec-26	0%	\$1,000,000.00	\$0.00	\$1,000,000.00							CA											
MISC-117		2096	01-Dec-21 A	13-Feb-28		\$31,015,701.47	\$621,569.56	\$30,394,131.91																		
MISC -117 Powell's Creek SPS and Force Main Replacement, L08 (Naeem)		1779	14-Oct-22 A	14-Oct-27		\$800,083.00	\$132,870.00	\$667,213.00							14-C											
Study / Discovery Phase		195	14-Oct-22 A	13-Jun-23 A		\$132,870.00	\$132,870.00	\$0.00							13-Jun-23 A, Study / Discovery Phase											
Study Task Order		195	14-Oct-22 A	13-Jun-23 A		\$132,870.00	\$132,870.00	\$0.00							13-Jun-23 A, Study Task Order											
L08-SP-01	NTP	0	14-Oct-22 A		100%	\$0.00	\$0.00	\$0.00							NTP											
L08-SP-02	Draft Report	170	15-Oct-22 A	02-Apr-23 A	100%	\$0.00	\$0.00	\$0.00							Draft Report											
L08-SP-03	Final Report	72	03-Apr-23 A	13-Jun-23 A	100%	\$132,870.00	\$132,870.00	\$0.00							Final Report											
Design Phase		660	20-Jun-23 A	09-Apr-25		\$667,213.00	\$0.00	\$667,213.00							09-Apr-25, Design Phase											
Scope Preparation		121	20-Jun-23 A	18-Oct-23		\$0.00	\$0.00	\$0.00							18-Oct-23, Scope Preparation											
L08-DP-01	Scope Preparation	21	20-Jun-23 A	13-Aug-23	40%	\$0.00	\$0.00	\$0.00							Scope Preparation											
L08-DP-02-CO	Task Order Review and Approval	66	13-Aug-23*	18-Oct-23	0%	\$0.00	\$0.00	\$0.00							Task Order Review and Approval											
Design Task Order		532	25-Oct-23	09-Apr-25		\$667,213.00	\$0.00	\$667,213.00							09-Apr-25, Design Task Order											
L08-DP-03	NTP	0	25-Oct-23*		0%	\$0.00	\$0.00	\$0.00							NTP											

■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	Gantt Chart																												
									2019	2020				2021				2022				2023				2024				2025				2026			
L08-DP-04	L08-DP-04	30%	140	25-Oct-23	13-Mar-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>30%</div></div>																											
	L08-DP-05	60%	105	27-Mar-24	10-Jul-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>60%</div></div>																											
	L08-DP-06	90%	63	24-Jul-24	25-Sep-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>90%</div></div>																											
	L08-DP-07	100%	98	09-Oct-24	15-Jan-25	0%	\$667,213.00	\$0.00	\$667,213.00	<div><div></div><div>100%</div></div>																											
	L08-DP-08-CO	Contracts Review	7	15-Jan-25	22-Jan-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Contracts Review</div></div>																											
	L08-DP-09	Bid Issue Documents	14	22-Jan-25	05-Feb-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bid Issue Documents</div></div>																											
	L08-DP-10	Bidding Services	63	05-Feb-25	09-Apr-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bidding Services</div></div>																											
	Bid Phase		293	09-Apr-25	27-Jan-26		\$0.00	\$0.00	\$0.00	<div><div></div><div>27-Jan-26, Bid Phase</div></div>																											
	L08-BP-01-PR	Pre-Planning & Acquisition Planning	14	09-Apr-25	23-Apr-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Pre-Planning & Acquisition Planning</div></div>																											
	L08-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	09-Apr-25	04-Jun-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bid Period, Solicitation, Opening & Selection</div></div>																											
Award		237	04-Jun-25	27-Jan-26		\$0.00	\$0.00	\$0.00	<div><div></div><div>27-Jan-26, Award</div></div>																												
L08-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	04-Jun-25	10-Jan-26	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Pre-Award, PR/CM/CA TO(s) & Board Package</div></div>																												
L08-BP-04-PR, CO	Post-Award	17	10-Jan-26	27-Jan-26	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Post-Award</div></div>																												
Construction / Implementation Phase		685	28-Nov-25	14-Oct-27		\$0.00	\$0.00	\$0.00	<div><div></div><div>14-Oct-27, Construction / Implementation Phase</div></div>																												
Construction Contract		515	27-Jan-26	26-Jun-27		\$0.00	\$0.00	\$0.00	<div><div></div><div>26-Jun-27, Construction Contract</div></div>																												
L08-CP-01	NTP	0	27-Jan-26		0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>NTP</div></div>																												
L08-CP-02	Milestone	0	27-Jan-26		0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Milestone</div></div>																												
L08-CP-03	Substantial Completion	485	27-Jan-26	27-May-27	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Substantial Completion</div></div>																												
L08-CP-04	Final Completion	0		26-Jun-27	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Final Completion</div></div>																												
PR/CM TO		685	28-Nov-25	14-Oct-27		\$0.00	\$0.00	\$0.00	<div><div></div><div>14-Oct-27, PR/CM TO</div></div>																												
L08-CP-05	NTP	0	28-Nov-25		0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>NTP</div></div>																												
L08-CP-06	PR/CM	685	28-Nov-25	14-Oct-27	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>PR/CM</div></div>																												
CATO		685	28-Nov-25	14-Oct-27		\$0.00	\$0.00	\$0.00	<div><div></div><div>14-Oct-27, CATO</div></div>																												
L08-CP-07	NTP	0	28-Nov-25		0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>NTP</div></div>																												
L08-CP-08	CA	685	28-Nov-25	14-Oct-27	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>CA</div></div>																												
MISC-117 Occoquan Plant SPS, L14 (Dave G)		1736	20-May-22 A	18-Feb-27		\$129,442.22	\$129,442.22	\$0.00	<div><div></div><div>18-Feb-27, MISC-117 Occoquan Plant SPS, L14 (Dave G)</div></div>																												
Study / Discovery Phase (GHD)		409	20-May-22 A	15-Jun-23 A		\$129,442.22	\$129,442.22	\$0.00	<div><div></div><div>15-Jun-23 A, Study / Discovery Phase (GHD)</div></div>																												
Scope Preparation		124	20-May-22 A	12-Aug-22 A		\$0.00	\$0.00	\$0.00	<div><div></div><div>12-Aug-22 A, Scope Preparation</div></div>																												
L14-SP-01	Scope Preparation	80	20-May-22 A	07-Aug-22 A	100%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Scope Preparation</div></div>																												
L14-SP-02-CO	Task Order Review and Approval	44	08-Aug-22 A	12-Aug-22 A	100%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Task Order Review and Approval</div></div>																												
Study Task Order		214	19-Aug-22 A	15-Jun-23 A		\$129,442.22	\$129,442.22	\$0.00	<div><div></div><div>15-Jun-23 A, Study Task Order</div></div>																												
L14-SP-04	Draft Report	214	19-Aug-22 A	06-Apr-23 A	100%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Draft Report</div></div>																												
L14-SP-03	NTP	0	19-Aug-22 A		100%	\$0.00	\$0.00	\$0.00	<div><div></div><div>NTP</div></div>																												
L14-SP-05	Final Report	70	07-Apr-23 A	15-Jun-23 A	100%	\$129,442.22	\$129,442.22	\$0.00	<div><div></div><div>Final Report</div></div>																												
Design Phase (Future)		475	01-Aug-23	17-Nov-24		\$0.00	\$0.00	\$0.00	<div><div></div><div>17-Nov-24, Design Phase (Future)</div></div>																												
Scope Preparation		150	01-Aug-23	28-Dec-23		\$0.00	\$0.00	\$0.00	<div><div></div><div>28-Dec-23, Scope Preparation</div></div>																												
L14-DP-01	Scope Preparation	105	01-Aug-23	13-Nov-23	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Scope Preparation</div></div>																												
L14-DP-02-CO	Task Order Review and Approval	45	14-Nov-23	28-Dec-23	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Task Order Review and Approval</div></div>																												
Design Task Order		318	05-Jan-24	17-Nov-24		\$0.00	\$0.00	\$0.00	<div><div></div><div>17-Nov-24, Design Task Order</div></div>																												
L14-DP-03	NTP	0	05-Jan-24		0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>NTP</div></div>																												
L14-DP-04	30%	80	05-Jan-24	24-Mar-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>30%</div></div>																												
L14-DP-05	60%	60	08-Apr-24	06-Jun-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>60%</div></div>																												
L14-DP-06	90%	27	20-Jun-24	17-Jul-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>90%</div></div>																												
L14-DP-07	100%	30	31-Jul-24	30-Aug-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>100%</div></div>																												
L14-DP-08-CO	Contracts Review	5	30-Aug-24	04-Sep-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Contracts Review</div></div>																												
L14-DP-09	Bid Issue Documents	14	04-Sep-24	18-Sep-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bid Issue Documents</div></div>																												
L14-DP-10	Bidding Services	60	18-Sep-24	17-Nov-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bidding Services</div></div>																												
Bid Phase (Future)		293	17-Nov-24	06-Sep-25		\$0.00	\$0.00	\$0.00	<div><div></div><div>06-Sep-25, Bid Phase (Future)</div></div>																												
L14-BP-01-PR	Pre-Planning & Acquisition Planning	14	17-Nov-24	01-Dec-24	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Pre-Planning & Acquisition Planning</div></div>																												
L14-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	17-Nov-24	12-Jan-25	0%	\$0.00	\$0.00	\$0.00	<div><div></div><div>Bid Period, Solicitation, Opening & Selection</div></div>																												
Award		237	12-Jan-25	06-Sep-25		\$0.00	\$0.00	\$0.00	<div><div></div><div>06-Sep-25, Award</div></div>																												



Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019												2020			2021			2022			2023			2024			2025			2026			2027			J28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q		Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q

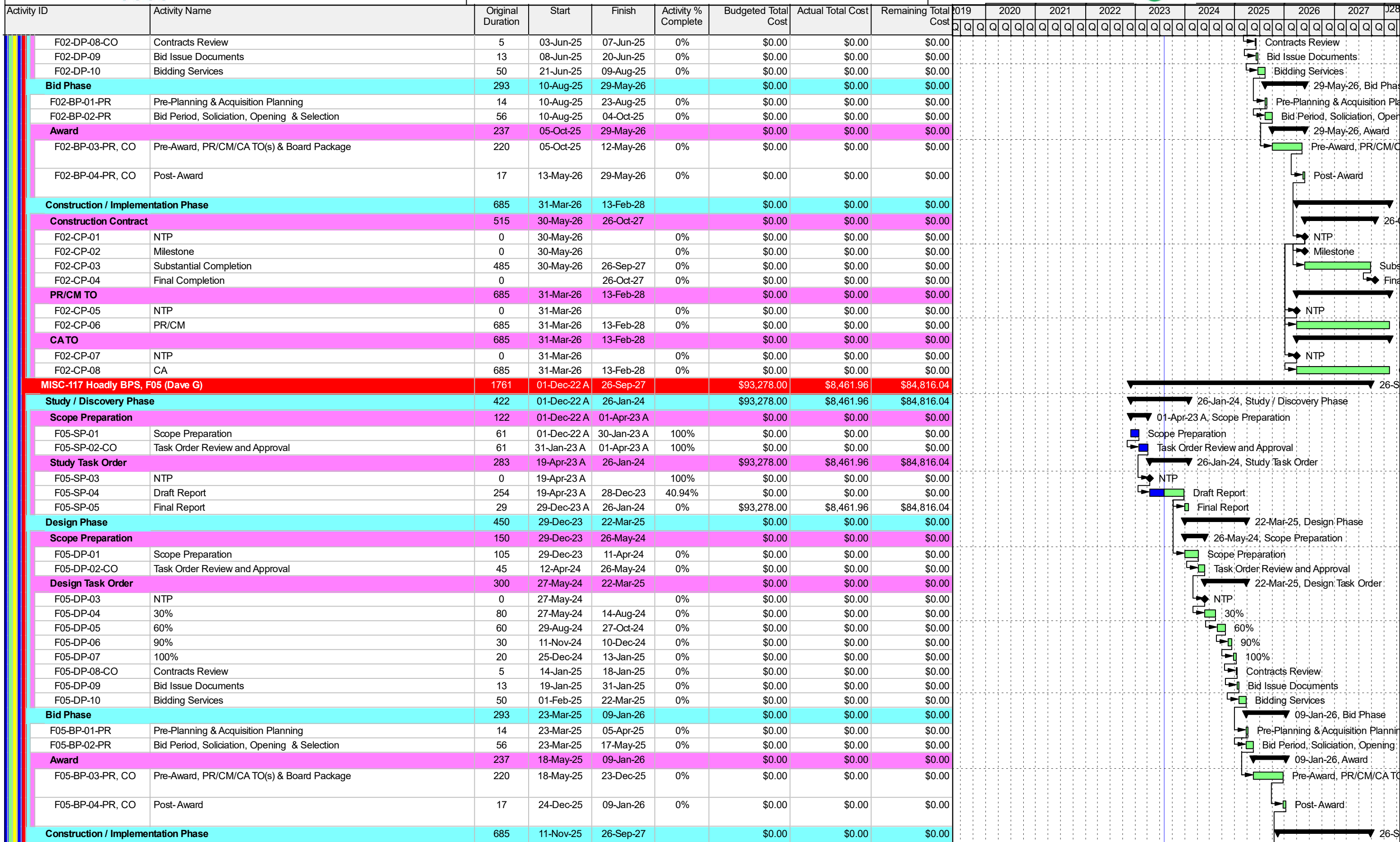
 Remaining Level of Effort  Remaining Work  Summary
 Actual Level of Effort  Critical Remaining Work
 Actual Work  Milestone  Milestone

Remaining Level of Effort Remaining Work Summary
Actual Level of Effort Critical Remaining Work
Actual Work Milestone

Page 7 of 27

■ Remaining Level of Effort
■ Remaining Work
▼ Summary
■ Actual Level of Effort
■ Critical Remaining Work
■ Actual Work
◆ Milestone

Page 8 of 27



Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020		2021		2022		2023		2024		2025		2026		2027		2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Construction Contract			515	10-Jan-26	08-Jun-27		\$0.00	\$0.00	\$0.00																08-Jun-27	
	F05-CP-01	NTP	0	10-Jan-26		0%	\$0.00	\$0.00	\$0.00																	
	F05-CP-02	Milestone	0	10-Jan-26		0%	\$0.00	\$0.00	\$0.00																	
	F05-CP-03	Substantial Completion	485	10-Jan-26	09-May-27	0%	\$0.00	\$0.00	\$0.00																	
	F05-CP-04	Final Completion	0		08-Jun-27	0%	\$0.00	\$0.00	\$0.00																	
	PR/CM TO		685	11-Nov-25	26-Sep-27		\$0.00	\$0.00	\$0.00																26-Sep-27	
	F05-CP-05	NTP	0	11-Nov-25		0%	\$0.00	\$0.00	\$0.00																	
	F05-CP-06	PR/CM	685	11-Nov-25	26-Sep-27	0%	\$0.00	\$0.00	\$0.00																	
CATO		685	11-Nov-25	26-Sep-27		\$0.00	\$0.00	\$0.00																26-Sep-27		
F05-CP-07	NTP	0	11-Nov-25		0%	\$0.00	\$0.00	\$0.00																		
F05-CP-08	CA	685	11-Nov-25	26-Sep-27	0%	\$0.00	\$0.00	\$0.00																		
MISC-117 Western System Tank Siting, T19 (Dave G)			1761	01-Apr-23 A	25-Jan-28		\$135,544.00	\$0.00	\$135,544.00																	
Study / Discovery Phase			386	01-Apr-23 A	20-Apr-24		\$135,544.00	\$0.00	\$135,544.00																	
Scope Preparation			245	01-Apr-23 A	15-Sep-23		\$0.00	\$0.00	\$0.00																	
T19-SP-01	Scope Preparation	61	01-Apr-23 A	31-May-23 A	100%	\$0.00	\$0.00	\$0.00																		
T19-SP-02-CO	Task Order Review and Approval	184	01-Jun-23 A	15-Sep-23	75%	\$0.00	\$0.00	\$0.00																		
Study Task Order			264	06-Sep-23 A	20-Apr-24		\$135,544.00	\$0.00	\$135,544.00																	
T19-SP-03	NTP	0	06-Sep-23 A		100%	\$0.00	\$0.00	\$0.00																		
T19-SP-04	Draft Report	240	06-Sep-23 A	21-Mar-24	2.5%	\$0.00	\$0.00	\$0.00																		
T19-SP-05	Final Report	30	22-Mar-24	20-Apr-24	0%	\$135,544.00	\$0.00	\$135,544.00																		
Design Phase			457	21-Apr-24	21-Jul-25		\$0.00	\$0.00	\$0.00																	
Scope Preparation			150	21-Apr-24	17-Sep-24		\$0.00	\$0.00	\$0.00																	
T19-DP-01	Scope Preparation	105	21-Apr-24	03-Aug-24	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-02-CO	Task Order Review and Approval	45	04-Aug-24	17-Sep-24	0%	\$0.00	\$0.00	\$0.00																		
Design Task Order			300	25-Sep-24	21-Jul-25		\$0.00	\$0.00	\$0.00																	
T19-DP-03	NTP	0	25-Sep-24		0%	\$0.00	\$0.00	\$0.00																		
T19-DP-04	30%	80	25-Sep-24	13-Dec-24	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-05	60%	60	28-Dec-24	25-Feb-25	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-06	90%	30	12-Mar-25	10-Apr-25	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-07	100%	20	25-Apr-25	14-May-25	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-08-CO	Contracts Review	5	15-May-25	19-May-25	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-09	Bid Issue Documents	13	20-May-25	01-Jun-25	0%	\$0.00	\$0.00	\$0.00																		
T19-DP-10	Bidding Services	50	02-Jun-25	21-Jul-25	0%	\$0.00	\$0.00	\$0.00																		
Bid Phase			293	22-Jul-25	10-May-26		\$0.00	\$0.00	\$0.00																	
T19-BP-01-PR	Pre-Planning & Acquisition Planning	14	22-Jul-25	04-Aug-25	0%	\$0.00	\$0.00	\$0.00																		
T19-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	22-Jul-25	15-Sep-25	0%	\$0.00	\$0.00	\$0.00																		
Award			237	16-Sep-25	10-May-26		\$0.00	\$0.00	\$0.00																	
T19-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	16-Sep-25	23-Apr-26	0%	\$0.00	\$0.00	\$0.00																		
T19-BP-04-PR, CO	Post-Award	17	24-Apr-26	10-May-26	0%	\$0.00	\$0.00	\$0.00																		
Construction / Implementation Phase			685	12-Mar-26	25-Jan-28		\$0.00	\$0.00	\$0.00																	
Construction Contract			515	11-May-26	07-Oct-27		\$0.00	\$0.00	\$0.00																	
T19-CP-01	NTP	0	11-May-26		0%	\$0.00	\$0.00	\$0.00																		
T19-CP-02	Milestone	0	11-May-26		0%	\$0.00	\$0.00	\$0.00																		
T19-CP-03	Substantial Completion	485	11-May-26	07-Sep-27	0%	\$0.00	\$0.00	\$0.00																		
T19-CP-04	Final Completion	0		07-Oct-27	0%	\$0.00	\$0.00	\$0.00																		
PR/CM TO			685	12-Mar-26	25-Jan-28		\$0.00	\$0.00	\$0.00																	
T19-CP-05	NTP	0	12-Mar-26		0%	\$0.00	\$0.00	\$0.00																		
T19-CP-06	PR/CM	685	12-Mar-26	25-Jan-28	0%	\$0.00	\$0.00	\$0.00																		
CATO			685	12-Mar-26	25-Jan-28		\$0.00	\$0.00	\$0.00																	
T19-CP-07	NTP	0	12-Mar-26		0%	\$0.00	\$0.00	\$0.00																		
T19-CP-08	CA	685	12-Mar-26	25-Jan-28	0%	\$0.00	\$0.00	\$0.00																		
MISC-117 Featherstone SPS, L16 (Dave G)			1696	01-Dec-21 A	23-Jul-27		\$194,347.00	\$68,021.45	\$126,325.55																	

 Remaining Level of Effort
  Remaining Work
  Summary

 Actual Level of Effort
  Critical Remaining Work

 Actual Work
  Milestone

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020		2021		2022		2023		2024		2025		2026		2027		2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Study / Discovery Phase (Dewberry)		362	01-Dec-21 A	17-Oct-23		\$194,347.00	\$68,021.45	\$126,325.55																		
Scope Preparation		246	01-Dec-21 A	04-Aug-22 A		\$0.00	\$0.00	\$0.00																		
L16-SP-01	Scope Preparation	61	01-Dec-21 A	31-Jan-22 A	100%	\$0.00	\$0.00	\$0.00																		
L16-SP-02-CO	Task Order Review and Approval	184	01-Feb-22 A	04-Aug-22 A	100%	\$0.00	\$0.00	\$0.00																		
Study Task Order		312	20-Jan-23 A	17-Oct-23		\$194,347.00	\$68,021.45	\$126,325.55																		
L16-SP-03	NTP	0	20-Jan-23 A		100%	\$0.00	\$0.00	\$0.00																		
L16-SP-04	Draft Report	150	20-Jan-23 A	19-Jun-23 A	100%	\$0.00	\$0.00	\$0.00																		
L16-SP-05	Final Report	120	19-Jun-23 A	17-Oct-23	35%	\$194,347.00	\$68,021.45	\$126,325.55																		
Design Phase		457	18-Oct-23	16-Jan-25		\$0.00	\$0.00	\$0.00																		
Scope Preparation		150	18-Oct-23	15-Mar-24		\$0.00	\$0.00	\$0.00																		
L16-DP-01	Scope Preparation	105	18-Oct-23	30-Jan-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-02-CO	Task Order Review and Approval	45	31-Jan-24	15-Mar-24	0%	\$0.00	\$0.00	\$0.00																		
Design Task Order		300	23-Mar-24	16-Jan-25		\$0.00	\$0.00	\$0.00																		
L16-DP-03	NTP	0	23-Mar-24		0%	\$0.00	\$0.00	\$0.00																		
L16-DP-04	30%	80	23-Mar-24	10-Jun-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-05	60%	60	25-Jun-24	23-Aug-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-06	90%	30	07-Sep-24	06-Oct-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-07	100%	20	21-Oct-24	09-Nov-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-08-CO	Contracts Review	5	10-Nov-24	14-Nov-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-09	Bid Issue Documents	13	15-Nov-24	27-Nov-24	0%	\$0.00	\$0.00	\$0.00																		
L16-DP-10	Bidding Services	50	28-Nov-24	16-Jan-25	0%	\$0.00	\$0.00	\$0.00																		
Bid Phase		293	17-Jan-25	05-Nov-25		\$0.00	\$0.00	\$0.00																		
L16-BP-01-PR	Pre-Planning & Acquisition Planning	14	17-Jan-25	30-Jan-25	0%	\$0.00	\$0.00	\$0.00																		
L16-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	17-Jan-25	13-Mar-25	0%	\$0.00	\$0.00	\$0.00																		
Award		237	14-Mar-25	05-Nov-25		\$0.00	\$0.00	\$0.00																		
L16-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	14-Mar-25	19-Oct-25	0%	\$0.00	\$0.00	\$0.00																		
L16-BP-04-PR, CO	Post-Award	17	20-Oct-25	05-Nov-25	0%	\$0.00	\$0.00	\$0.00																		
Construction / Implementation Phase		685	07-Sep-25	23-Jul-27		\$0.00	\$0.00	\$0.00																		
Construction Contract		515	06-Nov-25	04-Apr-27		\$0.00	\$0.00	\$0.00																		
L16-CP-01	NTP	0	06-Nov-25		0%	\$0.00	\$0.00	\$0.00																		
L16-CP-02	Milestone	0	06-Nov-25		0%	\$0.00	\$0.00	\$0.00																		
L16-CP-03	Substantial Completion	485	06-Nov-25	05-Mar-27	0%	\$0.00	\$0.00	\$0.00																		
L16-CP-04	Final Completion	0		04-Apr-27	0%	\$0.00	\$0.00	\$0.00																		
PR/CM TO		685	07-Sep-25	23-Jul-27		\$0.00	\$0.00	\$0.00																		
L16-CP-05	NTP	0	07-Sep-25		0%	\$0.00	\$0.00	\$0.00																		
L16-CP-06	PR/CM	685	07-Sep-25	23-Jul-27	0%	\$0.00	\$0.00	\$0.00																		
CATO		685	07-Sep-25	23-Jul-27		\$0.00	\$0.00	\$0.00																		
L16-CP-07	NTP	0	07-Sep-25		0%	\$0.00	\$0.00	\$0.00																		
L16-CP-08	CA	685	07-Sep-25	23-Jul-27	0%	\$0.00	\$0.00	\$0.00																		
MISC-118		1716	01-Jan-23 A	27-Oct-27		\$199,975.00	\$0.00	\$199,975.00																		
MISC-118 Nottoway Tank Site Development (Micah)		1716	01-Jan-23 A	27-Oct-27		\$199,975.00	\$0.00	\$199,975.00																		
Design Phase		798	01-Jan-23 A	22-Apr-25		\$199,975.00	\$0.00	\$199,975.00																		
Scope Preparation		212	01-Jan-23 A	15-Oct-23		\$0.00	\$0.00	\$0.00																		
W007-DP-20	Scope Preparation	60	01-Jan-23 A	31-Aug-23 A	100%	\$0.00	\$0.00	\$0.00																		
W007-DP-02-CO10	Task Order Review and Approval	45	01-Sep-23 A	15-Oct-23	0%	\$0.00	\$0.00	\$0.00																		
Design Task Order		548	23-Oct-23	22-Apr-25		\$199,975.00	\$0.00	\$199,975.00																		
W007-DP-30	NTP	0	23-Oct-23		0%	\$0.00	\$0.00	\$0.00																		
W007-DP-40	30%	127	23-Oct-23	26-Feb-24	0%	\$0.00	\$0.00	\$0.00																		
W007-DP-50	60%	106	12-Mar-24	25-Jun-24	0%	\$0.00	\$0.00	\$0.00																		
W007-DP-60	90%	77	10-Jul-24	24-Sep-24	0%	\$0.00	\$0.00	\$0.00																		
W007-DP-70	100%	98	09-Oct-24	14-Jan-25	0%	\$0.00	\$0.00	\$0.00																		
W007-DP-08-CO10	Contracts Review	7	15-Jan-25	21-Jan-25	0%	\$0.00	\$0.00	\$0.00																		

■ Remaining Level of Effort
 ■ Remaining Work
 ▬ Summary
■ Actual Level of Effort
 ■ Critical Remaining Work
■ Actual Work
 ◆ Milestone

Activity ID		Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	Gantt Chart																											
W007-DP-80	W007-DP-80	Bid Issue Documents	1	22-Jan-25	22-Jan-25	0%	\$0.00	\$0.00	\$0.00																												
	W007-DP-90	Bidding Services	90	23-Jan-25	22-Apr-25	0%	\$199,975.00	\$0.00	\$199,975.00																												
	Bid Phase		293	23-Apr-25	09-Feb-26		\$0.00	\$0.00	\$0.00																												
	W007-BP-01-PR10	Pre-Planning & Acquisition Planning	14	23-Apr-25	06-May-25	0%	\$0.00	\$0.00	\$0.00																												
	W007-BP-02-PR10	Bid Period, Solicitation, Opening & Selection	56	23-Apr-25	17-Jun-25	0%	\$0.00	\$0.00	\$0.00																												
	Award		237	18-Jun-25	09-Feb-26		\$0.00	\$0.00	\$0.00																												
	W007-BP-03-PR, CO10	Pre-Award, PR/CM/CA TO(s) & Board Package	220	18-Jun-25	23-Jan-26	0%	\$0.00	\$0.00	\$0.00																												
	W007-BP-04-PR, CO10	Post-Award	17	24-Jan-26	09-Feb-26	0%	\$0.00	\$0.00	\$0.00																												
	Construction / Implementation Phase		685	12-Dec-25	27-Oct-27		\$0.00	\$0.00	\$0.00																												
	Construction Contract		515	10-Feb-26	09-Jul-27		\$0.00	\$0.00	\$0.00																												
	W007-CP-8	NTP	0	10-Feb-26		0%	\$0.00	\$0.00	\$0.00																												
	W007-CP-18	Milestone	0	10-Feb-26		0%	\$0.00	\$0.00	\$0.00																												
	W007-CP-28	Substantial Completion	485	10-Feb-26	09-Jun-27	0%	\$0.00	\$0.00	\$0.00																												
	W007-CP-38	Final Completion	0		09-Jul-27	0%	\$0.00	\$0.00	\$0.00																												
	PR/CM TO		685	12-Dec-25	27-Oct-27		\$0.00	\$0.00	\$0.00																												
	W007-CP-48	NTP	0	12-Dec-25		0%	\$0.00	\$0.00	\$0.00																												
	W007-CP-58	PR/CM	685	12-Dec-25	27-Oct-27	0%	\$0.00	\$0.00	\$0.00																												
	CATO		685	12-Dec-25	27-Oct-27		\$0.00	\$0.00	\$0.00																												
	W007-CP-68	NTP	0	12-Dec-25		0%	\$0.00	\$0.00	\$0.00																												
	W007-CP-78	CA	685	12-Dec-25	27-Oct-27	0%	\$0.00	\$0.00	\$0.00																												
Sewage Pumping Station Projects (SPS)			2960	16-Mar-20 A	23-Apr-28		\$73,536,773.88	\$24,397,434.59	\$49,139,339.29																												
SPS-107			1740	16-Mar-20 A	27-Dec-24		\$3,856,609.00	\$3,467,472.72	\$389,136.28																												
SPS-107 Occoquan Forest SPS, L37 (Alex)			1740	16-Mar-20 A	27-Dec-24		\$322,319.50	\$245,819.50	\$76,500.00																												
Construction / Implementation Phase			1740	16-Mar-20 A	27-Dec-24		\$322,319.50	\$245,819.50	\$76,500.00																												
Construction Contract			485	08-Mar-21 A	23-Nov-23		\$163,378.00	\$163,378.00	\$0.00																												
L37-CP-01	NTP	0	08-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																													
L37-CP-02	Substantial Completion	485	08-Mar-21 A	23-Aug-23 A	100%	\$163,378.00	\$163,378.00	\$0.00																													
L37-CP-9	CO#1 (Issued)	92	23-Aug-23 A	22-Nov-23	100%	\$0.00	\$0.00	\$0.00																													
L37-CP-19	CO#2 (Issued)	1	23-Nov-23	23-Nov-23	0%	\$0.00	\$0.00	\$0.00																													
L37-CP-03	Final Completion	0		23-Nov-23	0%	\$0.00	\$0.00	\$0.00																													
PR/CM TO			273	01-Dec-22 A	28-Apr-24		\$76,500.00	\$0.00	\$76,500.00																												
L37-CP-04	NTP	0	01-Dec-22 A		100%	\$0.00	\$0.00	\$0.00																													
L37-CP-05	PR/CM	114	01-Aug-23	22-Nov-23	0%	\$76,500.00	\$0.00	\$76,500.00																													
L37-CP-06	CO#1 (Issued)	158	23-Nov-23	28-Apr-24	0%	\$0.00	\$0.00	\$0.00																													
CATO			1740	16-Mar-20 A	27-Dec-24		\$82,441.50	\$82,441.50	\$0.00																												
L37-CP-07	NTP	0	16-Mar-20 A		100%	\$0.00	\$0.00	\$0.00																													
L37-CP-08	CA	685	16-Mar-20 A	10-Apr-22 A	100%	\$82,441.50	\$82,441.50	\$0.00																													
L37-CP-09	CO#1 (Issued)	750	10-Apr-22 A	27-Dec-24	0%	\$0.00	\$0.00	\$0.00																													
SPS-107 Occoquan Forest SPS, L36 (Alex)			750	16-Mar-20 A	27-Dec-24		\$3,534,289.50	\$3,221,653.22	\$312,636.28																												
Construction / Implementation Phase			750	16-Mar-20 A	27-Dec-24		\$3,534,289.50	\$3,221,653.22	\$312,636.28																												
Construction Contract			485	08-Mar-21 A	23-Nov-23		\$3,334,692.00	\$3,176,551.97	\$158,140.03																												
L36-CP-01	NTP	0	08-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																													
L36-CP-02	Substantial Completion	485	08-Mar-21 A	23-Aug-23	0%	\$3,334,692.00	\$3,176,551.97	\$158,140.03																													
L37-CP-29	CO#1 (Issued)	92	23-Aug-23 A	22-Nov-23	100%	\$0.00	\$0.00	\$0.00																													
L37-CP-39	CO#2 (Issued)	1	23-Nov-23	23-Nov-23	0%	\$0.00	\$0.00	\$0.00																													
L36-CP-03	Final Completion	0		23-Nov-23	0%	\$0.00	\$0.00	\$0.00																													
PR/CM TO			272	01-Dec-22 A	28-Apr-24		\$117,156.00	\$0.00	\$117,156.00																												
L36-CP-04	NTP	0	01-Dec-22 A		100%	\$0.00	\$0.00	\$0.00																													
L36-CP-05	PR/CM	114	01-Aug-23	22-Nov-23	0%	\$117,156.00	\$0.00	\$117,156.00																													
L36-CP-06	CO#1 (Issued)	158	23-Nov-23	28-Apr-24	0%	\$0.00	\$0.00	\$0.00																													
CATO			750	16-Mar-20 A	27-Dec-24		\$82,441.50	\$45,101.25	\$37,340.25																												
L36-CP-07	NTP	0	16-Mar-20 A		100%	\$0.00	\$0.00	\$0.00																													

■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
L36-CP-08	CA	685	16-Mar-20 A	10-Apr-22 A	100%	\$28,062.50	\$28,062.50	\$0.00										
L36-CP-09	CO #1 (Issued 03.12.2020)	750	10-Apr-22 A	27-Dec-24	31.33%	\$54,379.00	\$17,038.75	\$37,340.25										
SPS-108		685	16-Mar-20 A	27-Dec-24		\$1,430,420.00	\$1,371,913.29	\$58,506.71										
SPS-108 Nokesville SPS, L20 (Alex)		685	16-Mar-20 A	27-Dec-24		\$1,430,420.00	\$1,371,913.29	\$58,506.71										
Construction / Implementation Phase		685	16-Mar-20 A	27-Dec-24		\$1,430,420.00	\$1,371,913.29	\$58,506.71										
Construction Contract		485	08-Mar-21 A	23-Nov-23		\$1,289,807.00	\$1,231,300.29	\$58,506.71										
L20-CP-01	NTP	0	08-Mar-21 A		100%	\$0.00	\$0.00	\$0.00										
L20-CP-02	Substantial Completion	485	08-Mar-21 A	22-Aug-23	0%	\$1,289,807.00	\$1,231,300.29	\$58,506.71										
L37-CP-49	CO#1 (Issued)	92	23-Aug-23 A	22-Nov-23	100%	\$0.00	\$0.00	\$0.00										
L37-CP-59	CO#2 (Issued)	1	23-Nov-23	23-Nov-23	0%	\$0.00	\$0.00	\$0.00										
L20-CP-03	Final Completion	0		23-Nov-23	0%	\$0.00	\$0.00	\$0.00										
PR/CM TO		272	01-Dec-22 A	28-Apr-24		\$0.00	\$0.00	\$0.00										
L20-CP-04	NTP	0	01-Dec-22 A		100%	\$0.00	\$0.00	\$0.00										
L20-CP-05	PR/CM	114	01-Aug-23	22-Nov-23	0%	\$0.00	\$0.00	\$0.00										
L20-CP-06	CO#1 (Issued)	158	23-Nov-23	28-Apr-24	0%	\$0.00	\$0.00	\$0.00										
CATO		685	16-Mar-20 A	27-Dec-24		\$140,613.00	\$140,613.00	\$0.00										
L20-CP-07	NTP	0	16-Mar-20 A		100%	\$0.00	\$0.00	\$0.00										
L20-CP-08	CA	685	16-Mar-20 A	10-Apr-22 A	100%	\$140,613.00	\$140,613.00	\$0.00										
L20-CP-09	CO#1 (Issued)	342	10-Apr-22 A	27-Dec-24	0%	\$0.00	\$0.00	\$0.00										
SPS-112		1030	08-Sep-21 A	01-Dec-23		\$2,193,824.40	\$2,015,574.89	\$178,249.51										
SPS-112 Graham Park SPS, L13 (Alex)		1030	08-Sep-21 A	01-Dec-23		\$2,193,824.40	\$2,015,574.89	\$178,249.51										
Construction / Implementation Phase		1030	08-Sep-21 A	01-Dec-23		\$2,193,824.40	\$2,015,574.89	\$178,249.51										
Construction Contract		401	08-Sep-21 A	01-Oct-23		\$2,166,762.00	\$1,993,853.31	\$172,908.69										
L13-CP-01	NTP	0	08-Sep-21 A		100%	\$0.00	\$0.00	\$0.00										
L13-CP-02	Substantial Completion	401	08-Sep-21 A	01-Sep-23	100%	\$2,166,762.00	\$1,993,853.31	\$172,908.69										
L13-CP-03	Final Completion	0		01-Oct-23	0%	\$0.00	\$0.00	\$0.00										
PR/CM TO		580	08-Sep-21 A	01-Nov-23		\$7,562.40	\$6,349.81	\$1,212.59										
L13-CP-04	NTP	0	08-Sep-21 A		100%	\$0.00	\$0.00	\$0.00										
L13-CP-05	PR/CM	580	08-Sep-21 A	01-Nov-23	0%	\$7,562.40	\$6,349.81	\$1,212.59										
CATO		1030	08-Sep-21 A	01-Dec-23		\$19,500.00	\$15,371.77	\$4,128.23										
L13-CP-06	NTP	0	08-Sep-21 A		100%	\$0.00	\$0.00	\$0.00										
L13-CP-07	CA	581	08-Sep-21 A	01-Dec-23	100%	\$19,500.00	\$15,371.77	\$4,128.23										
SPS-113		1172	27-Jul-20 A	31-Oct-24		\$29,320,081.92	\$15,891,208.82	\$13,428,873.10										
SPS-113 Heritage Hunt SPS and FM, L52 (Bijay)		1172	27-Jul-20 A	31-Oct-24		\$29,320,081.92	\$15,891,208.82	\$13,428,873.10										
Construction / Implementation Phase		1172	27-Jul-20 A	31-Oct-24		\$29,320,081.92	\$15,891,208.82	\$13,428,873.10										
Construction Contract		829	09-May-22 A	01-Aug-24		\$26,451,565.02	\$15,164,419.37	\$11,287,145.65										
L52-CP-01	NTP	0	09-May-22 A		100%	\$0.00	\$0.00	\$0.00										
L52-CP-02	Milestone	0	09-May-22 A		100%	\$0.00	\$0.00	\$0.00										
L52-CP-03	Substantial Completion	785	09-May-22 A	01-Jul-24	57.26%	\$26,413,275.48	\$15,124,544.37	\$11,288,731.11										
L52-CP-06-CO	CO#2	1	31-Aug-23*	31-Aug-23	0%	-1,585.46 \$	\$0.00	-1,585.46 \$										
L52-CP-04	Final Completion	0		31-Jul-24	0%	\$0.00	\$0.00	\$0.00										
L52-CP-05	CO#1	1	31-Jul-24 A	01-Aug-24 A	100%	\$39,875.00	\$39,875.00	\$0.00										
PR/CM TO		921	25-Apr-22 A	31-Oct-24		\$1,978,048.90	\$89,683.64	\$1,888,365.26										
L52-CP-07	NTP	0	25-Apr-22 A		100%	\$0.00	\$0.00	\$0.00										
L52-CP-08	PR/CM	480	25-Apr-22 A	31-Oct-24	4.58%	\$1,956,733.90	\$89,683.64	\$1,867,050.26										
L52-CP-09-CO	CO#1	1	31-Oct-24	31-Oct-24	0%	\$21,315.00	\$0.00	\$21,315.00										
CATO		1172	27-Jul-20 A	29-Aug-24		\$890,468.00	\$637,105.82	\$253,362.18										
L52-CP-10	NTP	0	27-Jul-20 A		100%	\$0.00	\$0.00	\$0.00										
L52-CP-11	CA	1172	27-Jul-20 A	11-Oct-23	93.86%	\$874,000.00	\$637,105.82	\$236,894.18										
L52-CP-12-CO	CO#1	324	11-Oct-23	29-Aug-24	0%	\$16,468.00	\$0.00	\$16,468.00										
SPS-115		1695	01-Jun-21 A	03-Jun-26		\$15,246,503.01	\$613,810.76	\$14,632,692.25										
SPS-115 Belmont SPS and FM, L17 (Sandra)		1695	01-Jun-21 A	03-Jun-26		\$15,246,503.01	\$613,810.76	\$14,632,692.25										
Design Phase		857	01-Jun-21 A	16-Feb-24		\$744,003.01	\$613,810.76	\$130,192.25										

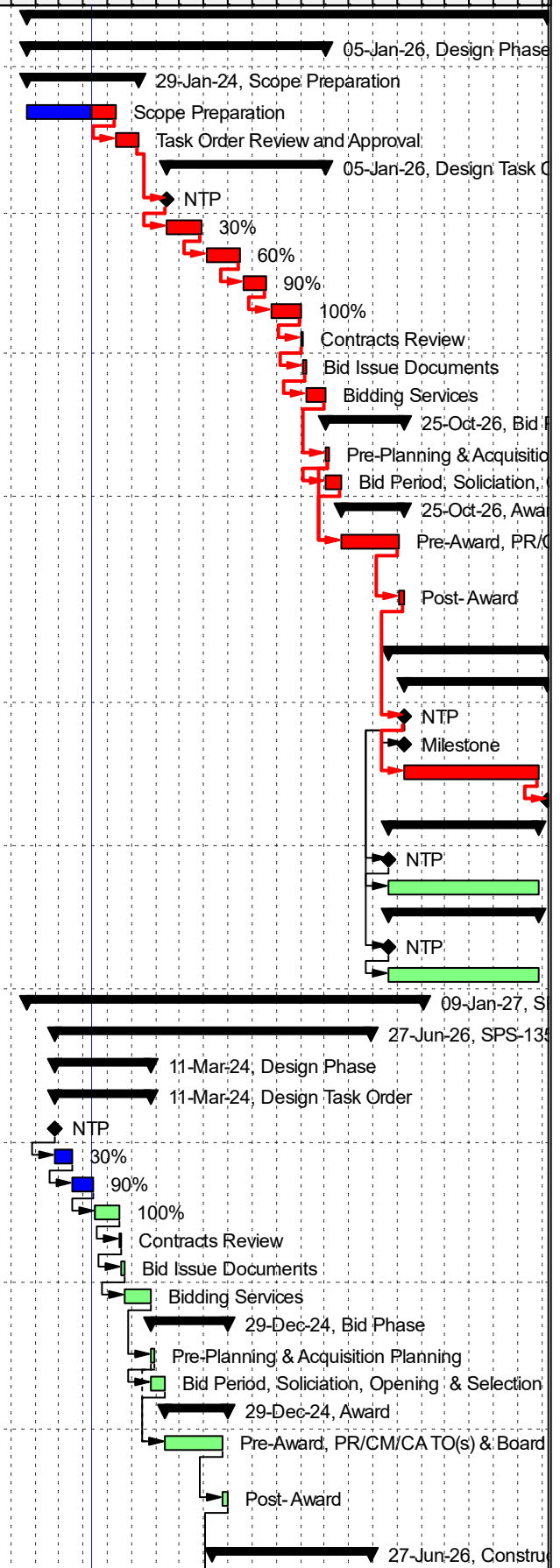
■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020		2021		2022		2023		2024		2025		2026		2027		2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Scope Preparation		60	01-Jun-21 A	04-Sep-22 A		\$0.00	\$0.00	\$0.00							04-Sep-22 A, Scope Preparation											
L17-DP-01	Scope Preparation	60	01-Jun-21 A	04-Sep-22 A	100%	\$0.00	\$0.00	\$0.00							Scope Preparation											
L17-DP-02-CO	Task Order Review and Approval	45	05-Sep-21 A	04-Oct-21 A	100%	\$0.00	\$0.00	\$0.00							Task Order Review and Approval											
Design Task Order		857	12-Oct-21 A	16-Feb-24		\$744,003.01	\$613,810.76	\$130,192.25							16-Feb-24, Design Task Order											
L17-DP-03	NTP	0	12-Oct-21 A		100%	\$0.00	\$0.00	\$0.00							NTP											
L17-DP-04	30%	120	12-Oct-21 A	10-Mar-22 A	0%	\$0.00	\$0.00	\$0.00							30%											
L17-DP-05	60%	60	25-Mar-22 A	12-Jun-22 A	0%	\$0.00	\$0.00	\$0.00							60%											
L17-DP-06	90%	30	27-Jun-22 A	05-Aug-22 A	0%	\$0.00	\$0.00	\$0.00							90%											
L17-DP-07	100%	30	20-Aug-22 A	20-Sep-22 A	100%	\$0.00	\$0.00	\$0.00							100%											
L17-DP-08-CO	Contracts Review	7	15-Nov-23*	22-Nov-23	0%	\$0.00	\$0.00	\$0.00							Contracts Review											
L17-DP-09	Bid Issue Documents	14	22-Nov-23	06-Dec-23	0%	\$0.00	\$0.00	\$0.00							Bid Issue Documents											
L17-DP-10	Bidding Services	72	06-Dec-23 A	16-Feb-24	0%	\$744,003.01	\$613,810.76	\$130,192.25							Bidding Services											
Bid Phase		293	16-Feb-24	05-Dec-24		\$0.00	\$0.00	\$0.00							05-Dec-24, Bid Phase											
L17-BP-01-PR	Pre-Planning & Acquisition Planning	14	16-Feb-24	01-Mar-24	0%	\$0.00	\$0.00	\$0.00							Pre-Planning & Acquisition Planning											
L17-BP-02-PR	Bid Period, Soliciation, Opening & Selection	56	16-Feb-24	12-Apr-24	0%	\$0.00	\$0.00	\$0.00							Bid Period, Soliciation, Opening & Selection											
Award		237	12-Apr-24	05-Dec-24		\$0.00	\$0.00	\$0.00							05-Dec-24, Award											
L17-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	12-Apr-24	18-Nov-24	0%	\$0.00	\$0.00	\$0.00							Pre-Award, PR/CM/CA TO(s) & Board Package											
L17-BP-04-PR, CO	Post-Award	17	18-Nov-24	05-Dec-24	0%	\$0.00	\$0.00	\$0.00							Post-Award											
Construction / Implementation Phase		605	06-Oct-24	03-Jun-26		\$14,502,500.00	\$0.00	\$14,502,500.00							03-Jun-26, Construction / Implementation Phase											
Construction Contract		545	05-Dec-24	03-Jun-26		\$12,500,000.00	\$0.00	\$12,500,000.00							03-Jun-26, Construction Contract											
L17-CP-01	NTP	0	05-Dec-24		0%	\$0.00	\$0.00	\$0.00							NTP											
L17-CP-02	Milestone	0	05-Dec-24		0%	\$0.00	\$0.00	\$0.00							Milestone											
L17-CP-03	Substantial Completion	515	05-Dec-24	04-May-26	0%	\$12,500,000.00	\$0.00	\$12,500,000.00							Substantial Completion											
L17-CP-04	Final Completion	0		03-Jun-26	0%	\$0.00	\$0.00	\$0.00							Final Completion											
PR/CM TO		575	06-Oct-24	04-May-26		\$1,252,500.00	\$0.00	\$1,252,500.00							04-May-26, PR/CM TO											
L17-CP-05	NTP	0	06-Oct-24		0%	\$0.00	\$0.00	\$0.00							NTP											
L17-CP-06	PR/CM	575	06-Oct-24	04-May-26	0%	\$1,252,500.00	\$0.00	\$1,252,500.00							PR/CM											
CA TO		575	06-Oct-24	04-May-26		\$750,000.00	\$0.00	\$750,000.00							04-May-26, CA TO											
L17-CP-07	NTP	0	06-Oct-24		0%	\$0.00	\$0.00	\$0.00							NTP											
L17-CP-08	CA	575	06-Oct-24	04-May-26	0%	\$750,000.00	\$0.00	\$750,000.00							CA											
SPS-118		1835	01-Jun-21 A	10-Jun-26		\$4,006,741.78	\$441,984.91	\$3,564,756.87							10-Jun-26, SPS-118											
SPS-118 Koon's SPS, L28 (Bijay)		1835	01-Jun-21 A	10-Jun-26		\$4,006,741.78	\$441,984.91	\$3,564,756.87							10-Jun-26, SPS-118											
Design phase		1005	01-Jun-21 A	01-Mar-24		\$491,741.78	\$441,984.91	\$49,756.87							01-Mar-24, Design phase											
Scope Preparation		142	01-Jun-21 A	04-Oct-21 A		\$0.00	\$0.00	\$0.00							04-Oct-21 A, Scope Preparation											
L28-DP-01	Scope Preparation	60	01-Jun-21 A	04-Sep-21 A	100%	\$0.00	\$0.00	\$0.00							Scope Preparation											
L28-DP-02-CO	Task Order Review and Approval	45	05-Sep-21 A	04-Oct-21 A	100%	\$0.00	\$0.00	\$0.00							Task Order Review and Approval											
Design Task Order		872	12-Oct-21 A	01-Mar-24		\$491,741.78	\$441,984.91	\$49,756.87							01-Mar-24, Design Task Order											
L28-DP-03	NTP	0	12-Oct-21 A		100%	\$0.00	\$0.00	\$0.00							NTP											
L28-DP-04	30%	120	12-Oct-21 A	10-Feb-22 A	100%	\$0.00	\$0.00	\$0.00							30%											
L28-DP-05	60%	60	24-Feb-22 A	25-Apr-22 A	100%	\$0.00	\$0.00	\$0.00							60%											
L28-DP-06	90%	30	03-Jun-22 A	03-Jul-22 A	100%	\$0.00	\$0.00	\$0.00							90%											
L28-DP-07	100%	410	17-Jul-22 A	30-Aug-23	92.68%	\$0.00	\$0.00	\$0.00							100%											
L28-DP-08-CO	Contracts Review	7	31-Aug-23	06-Sep-23	0%	\$0.00	\$0.00	\$0.00							Contracts Review											
L28-DP-09	Bid Issue Documents	14	07-Sep-23	20-Sep-23	0%	\$0.00	\$0.00	\$0.00							Bid Issue Documents											
L28-DP-10	Bidding Services	60	21-Sep-23 A	19-Nov-23	0%	\$462,925.32	\$427,168.45	\$35,756.87							Bidding Services											
L28-DP-20-CO	CO#1	1	03-Nov-23 A	03-Nov-23	0%	\$14,816.46	\$14,816.46	\$0.00							CO#1											
L28-DP-30-CO	CO#2	120	03-Nov-23	01-Mar-24	0%	\$14,000.00	\$0.00	\$14,000.00							CO#2											
Bid Phase		293	20-Nov-23	07-Sep-24		\$0.00	\$0.00	\$0.00							07-Sep-24, Bid Phase											
L28-BP-01-PR	Pre-Planning & Acquisition Planning	14	20-Nov-23	03-Dec-23	0%	\$0.00	\$0.00	\$0.00							Pre-Planning & Acquisition Planning											
L28-BP-02-PR	Bid Period, Soliciation, Opening & Selection	56	20-Nov-23	14-Jan-24	0%	\$0.00	\$0.00	\$0.00							Bid Period, Soliciation, Opening & Selection											
Award		237	15-Jan-24	07-Sep-24		\$0.00	\$0.00	\$0.00							07-Sep-24, Award											

■ Remaining Level of Effort ■ Remaining Work ▶ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ ◆ Milestone

[illegible]

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020			2021			2022			2023			2024			2025			2026			2027			2028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	SPS-134 Hooes Run SPS, L01 (Micah)		1970	01-Dec-22 A	23-Apr-28		\$1,355,426.97	\$0.00	\$1,355,426.97																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	Design Phase		1132	01-Dec-22 A	05-Jan-26		\$1,355,426.97	\$0.00	\$1,355,426.97																							05-Jan-26, Design Phase																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	Scope Preparation		425	01-Dec-22 A	29-Jan-24		\$0.00	\$0.00	\$0.00																								29-Jan-24, Scope Preparation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	L01-DP-01	Scope Preparation	335	01-Dec-22 A	31-Oct-23	72.54%	\$0.00	\$0.00	\$0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</



Remaining Level of Effort
Remaining Work
Summary
Actual Level of Effort
Critical Remaining Work
Actual Work
Milestone


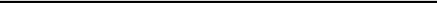

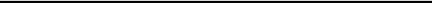

Page 17 of 27

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020			2021			2022			2023			2024			2025			2026			2027			2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Design Task Order		579	23-Mar-23 A	21-Oct-24		\$577,036.94	\$113,204.19	\$463,832.75																										
L10-DP-04	30%	112	23-Mar-23 A	10-Jul-23 A	100%	\$0.00	\$0.00	\$0.00																										
L10-DP-03	NTP	0	27-Mar-23 A		100%	\$0.00	\$0.00	\$0.00																										
L10-DP-05	60%	120	01-Aug-23	28-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
L10-DP-06	90%	91	13-Dec-23	12-Mar-24	0%	\$0.00	\$0.00	\$0.00																										
L10-DP-07	100%	112	27-Mar-24	16-Jul-24	0%	\$0.00	\$0.00	\$0.00																										
L10-DP-08-CO	Contracts Review	7	17-Jul-24	23-Jul-24	0%	\$0.00	\$0.00	\$0.00																										
L10-DP-09	Bid Issue Documents	14	24-Jul-24	06-Aug-24	0%	\$0.00	\$0.00	\$0.00																										
L10-DP-10	Bidding Services	76	07-Aug-24 A	21-Oct-24	0%	\$577,036.94	\$113,204.19	\$463,832.75																										
Bid Phase (Future)		293	22-Oct-24	10-Aug-25		\$0.00	\$0.00	\$0.00																										
L10-BP-01-PR	Pre-Planning & Acquisition Planning	14	22-Oct-24	04-Nov-24	0%	\$0.00	\$0.00	\$0.00																										
L10-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	22-Oct-24	16-Dec-24	0%	\$0.00	\$0.00	\$0.00																										
Award		237	17-Dec-24	10-Aug-25		\$0.00	\$0.00	\$0.00																										
L10-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	17-Dec-24	24-Jul-25	0%	\$0.00	\$0.00	\$0.00																										
L10-BP-04-PR, CO	Post-Award	17	25-Jul-25	10-Aug-25	0%	\$0.00	\$0.00	\$0.00																										
Construction / Implementation Phase (Future)		605	12-Jun-25	06-Feb-27		\$4,640,000.00	\$0.00	\$4,640,000.00																										
Construction Contract		545	11-Aug-25	06-Feb-27		\$4,000,000.00	\$0.00	\$4,000,000.00																										
L10-CP-01	NTP	0	11-Aug-25		0%	\$0.00	\$0.00	\$0.00																										
L10-CP-02	Milestone	0	11-Aug-25		0%	\$0.00	\$0.00	\$0.00																										
L10-CP-03	Substantial Completion	515	11-Aug-25	07-Jan-27	0%	\$4,000,000.00	\$0.00	\$4,000,000.00																										
L10-CP-04	Final Completion	0		06-Feb-27	0%	\$0.00	\$0.00	\$0.00																										
PR/CM TO		575	12-Jun-25	07-Jan-27		\$400,000.00	\$0.00	\$400,000.00																										
L10-CP-05	NTP	0	12-Jun-25		0%	\$0.00	\$0.00	\$0.00																										
L10-CP-06	PR/CM	575	12-Jun-25	07-Jan-27	0%	\$400,000.00	\$0.00	\$400,000.00																										
CATO		575	12-Jun-25	07-Jan-27		\$240,000.00	\$0.00	\$240,000.00																										
L10-CP-07	NTP	0	12-Jun-25		0%	\$0.00	\$0.00	\$0.00																										
L10-CP-08	CA	575	12-Jun-25	07-Jan-27	0%	\$240,000.00	\$0.00	\$240,000.00																										
SPS-137		1924	27-Sep-21 A	07-Mar-28		\$6,326,498.81	\$0.00	\$6,326,498.81																										
SPS-137 Dawson's Landing SPS, L51 (Sandra)		1891	27-Sep-21 A	03-Feb-28		\$5,906,498.81	\$0.00	\$5,906,498.81																										
Study / Discovery Phase		179	27-Sep-21 A	27-May-22 A		\$0.00	\$0.00	\$0.00																										
L51-SP-01	NTP	0	27-Sep-21 A		100%	\$0.00	\$0.00	\$0.00																										
L51-SP-02	Completion	179	27-Sep-21 A	27-May-22 A	100%	\$0.00	\$0.00	\$0.00																										
Design Phase		475	01-Jul-24	18-Oct-25		\$106,498.81	\$0.00	\$106,498.81																										
Scope Preparation		105	01-Jul-24	13-Oct-24		\$106,498.81	\$0.00	\$106,498.81																										
L51-DP-01	Scope Preparation	60	01-Jul-24*	29-Aug-24	0%	\$106,498.81	\$0.00	\$106,498.81																										
L51-DP-02-CO	Task Order Review and Approval	45	30-Aug-24	13-Oct-24	0%	\$0.00	\$0.00	\$0.00																										
Design Task Order		363	21-Oct-24	18-Oct-25		\$0.00	\$0.00	\$0.00																										
L51-DP-03	NTP	0	21-Oct-24		0%	\$0.00	\$0.00	\$0.00																										
L51-DP-04	30%	120	21-Oct-24	17-Feb-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-05	60%	60	04-Mar-25	02-May-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-06	90%	30	17-May-25	15-Jun-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-07	100%	30	30-Jun-25	29-Jul-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-08-CO	Contracts Review	7	30-Jul-25	05-Aug-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-09	Bid Issue Documents	14	06-Aug-25	19-Aug-25	0%	\$0.00	\$0.00	\$0.00																										
L51-DP-10	Bidding Services	60	20-Aug-25	18-Oct-25	0%	\$0.00	\$0.00	\$0.00																										
Bid Phase (Future)		293	19-Oct-25	07-Aug-26		\$0.00	\$0.00	\$0.00																										
L51-BP-01-PR	Pre-Planning & Acquisition Planning	14	19-Oct-25	01-Nov-25	0%	\$0.00	\$0.00	\$0.00																										
L51-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	19-Oct-25	13-Dec-25	0%	\$0.00	\$0.00	\$0.00																										
Award		237	14-Dec-25	07-Aug-26		\$0.00	\$0.00	\$0.00																										
L51-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	14-Dec-25	21-Jul-26	0%	\$0.00	\$0.00	\$0.00																										

■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone



Page 19 of 27

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019												2020				2021				2022				2023				2024				2025				2026				2027				J28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q		Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q

 Remaining Level of Effort  Actual Level of Effort Actual Work	 Remaining Work  Critical Remaining Work Milestone	 Summary	Page 21 of 27
---	--	---	---------------

<div><div><div><div></div><div>HSE</div><div>CPM SCHEDULING CONSULTANTS</div></div></div></div>			PWCSA Master Schedule - September Update							<div><div>SA</div></div>																									
			Detailed Layout																																
Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028																	
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																	
W001-CP-06	PR/CM	780	23-Jan-21 A	11-Nov-23	100%	\$253,642.33	\$220,148.54	\$33,493.79																											
CATO		780	23-Jan-21 A	11-Nov-23		\$124,528.00	\$108,083.92	\$16,444.08																											
W001-CP-07	NTP	0	23-Jan-21 A		100%	\$0.00	\$0.00	\$0.00																											
W001-CP-08	CA	780	23-Jan-21 A	11-Nov-23	100%	\$124,528.00	\$108,083.92	\$16,444.08																											
WAT-182		1014	23-Jan-21 A	31-Dec-23		\$8,691,062.79	\$7,222,975.44	\$1,468,087.35																											
WAT-182 Route 1 - Phase 2, W002 (Alex)		1014	23-Jan-21 A	31-Dec-23		\$8,691,062.79	\$7,222,975.44	\$1,468,087.35																											
Construction / Implementation Phase		1014	23-Jan-21 A	31-Dec-23		\$8,691,062.79	\$7,222,975.44	\$1,468,087.35																											
Construction Contract		1014	23-Mar-21 A	31-Dec-23		\$8,312,892.45	\$6,894,742.98	\$1,418,149.47																											
W002-CP-01	NTP	0	23-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																											
W002-CP-02	Milestone	0	23-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																											
W002-CP-03	Substantial Completion	721	23-Mar-21 A	01-Dec-23	100%	\$8,312,892.45	\$6,894,742.98	\$1,418,149.47																											
W002-CP-04	Final Completion	0		31-Dec-23	0%	\$0.00	\$0.00	\$0.00																											
PR/CM TO		780	23-Jan-21 A	11-Nov-23		\$253,642.34	\$220,148.54	\$33,493.80																											
W002-CP-05	NTP	0	23-Jan-21 A		100%	\$0.00	\$0.00	\$0.00																											
W002-CP-06	PR/CM	780	23-Jan-21 A	11-Nov-23	100%	\$253,642.34	\$220,148.54	\$33,493.80																											
CATO		780	23-Jan-21 A	11-Nov-23		\$124,528.00	\$108,083.92	\$16,444.08																											
W002-CP-07	NTP	0	23-Jan-21 A		100%	\$0.00	\$0.00	\$0.00																											
W002-CP-08	CA	780	23-Jan-21 A	11-Nov-23	100%	\$124,528.00	\$108,083.92	\$16,444.08																											
WAT-200		1612	07-Jun-21 A	30-Apr-27		\$6,318,392.00	\$1,701,094.90	\$4,617,297.10																											
WAT-200 Water Distribution Asset Replacement Program 2, W004 (Jay)		366	23-Mar-23 A	14-Jun-24		\$3,669,325.00	\$903,972.90	\$2,765,352.10																											
Construction / Implementation Phase		366	23-Mar-23 A	14-Jun-24		\$3,669,325.00	\$903,972.90	\$2,765,352.10																											
Construction Contract		366	23-Mar-23 A	14-Jun-24		\$3,669,325.00	\$903,972.90	\$2,765,352.10																											
W004-CP-01	NTP	0	23-Mar-23 A		100%	\$0.00	\$0.00	\$0.00																											
W004-CP-02	Substantial Completion	366	16-May-23 A	15-May-24	0%	\$3,669,325.00	\$903,972.90	\$2,765,352.10																											
W004-CP-03	Final Completion	0		14-Jun-24	0%	\$0.00	\$0.00	\$0.00																											
WAT-200 West Longview Dr. Water Main, W003 (Alex)		485	07-Jun-21 A	01-Jul-23 A		\$745,110.00	\$745,110.00	\$0.00																											
Construction / Implementation Phase		485	07-Jun-21 A	01-Jul-23 A		\$745,110.00	\$745,110.00	\$0.00																											
Construction Contract		485	07-Jun-21 A	01-Jul-23 A		\$745,110.00	\$745,110.00	\$0.00																											
W003-CP-01	NTP	0	07-Jun-21 A		100%	\$0.00	\$0.00	\$0.00																											
W003-CP-02	Substantial Completion	485	07-Jun-21 A	01-Jul-23 A	100%	\$745,110.00	\$745,110.00	\$0.00																											
W003-CP-03	Final Completion	0		01-Jul-23 A	100%	\$0.00	\$0.00	\$0.00																											
WAT-200 Route 1 12-inch water Main on Main Street, W007 (Naeem)		1379	15-Feb-23 A	24-Nov-26		\$650,147.00	\$0.00	\$650,147.00																											
Design Phase		461	15-Feb-23 A	20-May-24		\$139,402.00	\$0.00	\$139,402.00																											
Scope Preparation		105	15-Feb-23 A	24-Sep-23		\$0.00	\$0.00	\$0.00																											
W007-DP-01	Scope Preparation	60	15-Feb-23 A	25-Jul-23 A	100%	\$0.00	\$0.00	\$0.00																											
W007-DP-02-CO	Task Order Review and Approval	45	26-Jul-23 A	24-Sep-23	0%	\$0.00	\$0.00	\$0.00																											
Design Task Order		232	02-Oct-23	20-May-24		\$139,402.00	\$0.00	\$139,402.00																											
W007-DP-03	NTP	0	02-Oct-23		0%	\$0.00	\$0.00	\$0.00																											
W007-DP-04	30%	1	02-Oct-23	02-Oct-23	0%	\$0.00	\$0.00	\$0.00																											
W007-DP-05	60%	90	14-Oct-23	11-Jan-24	0%	\$51,295.00	\$0.00	\$51,295.00																											
W007-DP-06	90%	49	23-Jan-24	11-Mar-24	0%	\$22,805.00	\$0.00	\$22,805.00																											
W007-DP-07	100%	35	25-Mar-24	28-Apr-24	0%	\$11,245.00	\$0.00	\$11,245.00																											
W007-DP-08-CO	Contracts Review	7	29-Apr-24	05-May-24	0%	\$0.00	\$0.00	\$0.00																											
W007-DP-09	Bid Issue Documents	14	06-May-24	19-May-24	0%	\$0.00	\$0.00	\$0.00																											
W007-DP-10	Bidding Services	1	19-May-24	20-May-24	0%	\$54,057.00	\$0.00	\$54,057.00																											
Bid Phase		293	20-May-24	09-Mar-25		\$10,745.00	\$0.00	\$10,745.00																											
W007-BP-01-PR	Pre-Planning & Acquisition Planning	14	20-May-24	03-Jun-24	0%	\$2,260.00	\$0.00	\$2,260.00																											
W007-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	20-May-24	15-Jul-24	0%	\$8,485.00	\$0.00	\$8,485.00																											
Award		237	15-Jul-24	09-Mar-25		\$0.00	\$0.00	\$0.00																											
W007-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	15-Jul-24	20-Feb-25	0%	\$0.00	\$0.00	\$0.00																											
W007-BP-04-PR, CO	Post-Award	17	20-Feb-25	09-Mar-25	0%	\$0.00	\$0.00	\$0.00																											
<div><div>Remaining Level of Effort</div><div>Actual Level of Effort</div><div>Actual Work</div></div>									<div><div>Remaining Work</div><div>Critical Remaining Work</div><div>Milestone</div></div>																				Summary						

Page 22 of 27



<div><div><div><div>HSE</div><div>CPM SCHEDULING CONSULTANTS</div></div></div></div>			PWCSA Master Schedule - September Update						<div><div></div></div>																									
			Detailed Layout																															
Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q																
									Q	Q	Q	Q	Q	Q	Q	Q																		

Page 24 of 27

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020			2021			2022			2023			2024			2025			2026			2027			2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
WRF-138		1809	27-Sep-21 A	14-Nov-27		\$222,291,912.14	\$11,374,975.10	\$210,916,937.04																										
WRF-138 Mooney D/B Design, P002 (Naeem)		1809	27-Sep-21 A	14-Nov-27		\$222,207,113.00	\$11,320,669.73	\$210,886,443.27																										
Design Phase		564	27-Sep-21 A	09-Nov-23		\$12,405,613.00	\$11,320,669.73	\$1,084,943.27																										
Design Task Order		564	27-Sep-21 A	09-Nov-23		\$12,405,613.00	\$11,320,669.73	\$1,084,943.27																										
P002-DP-01	NTP	0	27-Sep-21 A		100%	\$0.00	\$0.00	\$0.00																										
P002-DP-02	80% & GMP & CO#2	564	01-Dec-22 A	15-Sep-23	91.94%	\$12,005,613.00	\$11,038,316.79	\$967,296.21																										
P002-DP-03-CO	95% (CO#5 to extend the time period before Contract B)	153	15-Apr-23 A	30-Oct-23	70.59%	\$400,000.00	\$282,352.94	\$117,647.06																										
P002-DP-04-CO	Contracts Review	8	30-Oct-23	07-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
P002-DP-05	Bid Issue Documents	1	07-Nov-23	08-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
P002-DP-06	Bidding Services	1	08-Nov-23	09-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
Bid Phase		146	15-Apr-23 A	24-Nov-23		\$0.00	\$0.00	\$0.00																										
P002-BP-01-PR	Pre-Planning & Acquisition Planning	1	09-Nov-23	10-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
P002-BP-02-PR	Bid Period, Soliciation, Opening & Selection	1	09-Nov-23	10-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
Award		146	15-Apr-23 A	24-Nov-23		\$0.00	\$0.00	\$0.00																										
P002-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	146	15-Apr-23 A	23-Oct-23	73.97%	\$0.00	\$0.00	\$0.00																										
P002-BP-04-PR, CO	Post-Award	17	07-Nov-23	24-Nov-23	0%	\$0.00	\$0.00	\$0.00																										
Construction / Implementation Phase		1511	27-Sep-21 A	14-Nov-27		\$209,801,500.00	\$0.00	\$209,801,500.00																										
Construction Contract		1451	24-Nov-23	14-Nov-27		\$200,000,000.00	\$0.00	\$200,000,000.00																										
P002-CP-01	NTP	0	24-Nov-23		0%	\$0.00	\$0.00	\$0.00																										
P002-CP-02	Milestone	0	24-Nov-23		0%	\$0.00	\$0.00	\$0.00																										
P002-CP-03	Substantial Completion	1421	24-Nov-23	15-Oct-27	0%	\$200,000,000.00	\$0.00	\$200,000,000.00																										
P002-CP-04	Final Completion	0		14-Nov-27	0%	\$0.00	\$0.00	\$0.00																										
CATO		575	27-Sep-21 A	22-Apr-25		\$9,801,500.00	\$0.00	\$9,801,500.00																										
P002-CP-05	NTP	0	27-Sep-21 A		100%	\$0.00	\$0.00	\$0.00																										
P002-CP-06	CA	575	25-Sep-23	22-Apr-25	0%	\$9,801,500.00	\$0.00	\$9,801,500.00																										
WRF-138 Dominion Feeder Relocation at Mooney Plant, P003 (Naeem)		184	30-Mar-23 A	30-Sep-23		\$84,799.14	\$54,305.37	\$30,493.77																										
Construction / Implementation Phase		184	30-Mar-23 A	30-Sep-23		\$84,799.14	\$54,305.37	\$30,493.77																										
Construction Contract		184	30-Mar-23 A	30-Sep-23		\$84,799.14	\$54,305.37	\$30,493.77																										
P003-CP-01	NTP	0	30-Mar-23 A		100%	\$0.00	\$0.00	\$0.00																										
P003-CP-02	Milestone	0	30-Mar-23 A		100%	\$0.00	\$0.00	\$0.00																										
P003-CP-03	Substantial Completion	89	30-Mar-23 A	31-Aug-23	65.17%	\$84,799.14	\$54,305.37	\$30,493.77																										
P003-CP-04	Final Completion	0		30-Sep-23	0%	\$0.00	\$0.00	\$0.00																										
Sewer Collection Projects (SEW)		1530	23-Mar-21 A	07-Feb-27		\$5,806,124.88	\$5,167,802.63	\$638,322.25																										
SEW-106		721	23-Mar-21 A	01-Jul-23 A		\$2,044,003.85	\$2,044,003.85	\$0.00																										
SEW-106 Dumfries Force Main, S002 (Alex)		721	23-Mar-21 A	01-Jul-23 A		\$2,044,003.85	\$2,044,003.85	\$0.00																										
Construction / Implementation Phase		721	23-Mar-21 A	01-Jul-23 A		\$2,044,003.85	\$2,044,003.85	\$0.00																										
Construction Contract		721	23-Mar-21 A	01-Jul-23 A		\$2,044,003.85	\$2,044,003.85	\$0.00																										
S002-CP-01	NTP	0	23-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																										
S002-CP-02	Substantial Completion	721	23-Mar-21 A	01-Jun-23 A	100%	\$2,044,003.85	\$2,044,003.85	\$0.00																										
S002-CP-03	Final Completion	0		01-Jul-23 A	100%	\$0.00	\$0.00	\$0.00																										
SEW-157		721	23-Mar-21 A	01-Jun-23 A		\$2,973,694.03	\$2,973,694.03	\$0.00																										
SEW-157 Sudley Road Sewer, S001 (Alex)		721	23-Mar-21 A	01-Jun-23 A		\$2,973,694.03	\$2,973,694.03	\$0.00																										
Construction / Implementation Phase		721	23-Mar-21 A	01-Jun-23 A		\$2,973,694.03	\$2,973,694.03	\$0.00																										
Construction Contract		721	23-Mar-21 A	01-Jun-23 A		\$2,973,694.03	\$2,973,694.03	\$0.00																										
S001-CP-01	NTP	0	23-Mar-21 A		100%	\$0.00	\$0.00	\$0.00																										
S001-CP-02	Substantial Completion	721	23-Mar-21 A	01-Jun-23 A	100%	\$2,973,694.03	\$2,973,694.03	\$0.00																										
SEW-158		1288	06-Mar-23 A	07-Feb-27		\$190,850.00	\$0.00	\$190,850.00																										
SEW 158 I-66 Rest Area Sewer Main Replacement, S004 (Bijay)		1288	06-Mar-23 A	07-Feb-27		\$190,850.00	\$0.00	\$190,850.00																										
Design Phase		370	06-Mar-23 A	03-Aug-24		\$190,850.00	\$0.00	\$190,850.00																										
Scope Preparation		134	06-Mar-23 A	17-Jul-23 A		\$0.00	\$0.00	\$0.00																										
S004-DP-01	Scope Preparation	60	06-Mar-23 A	04-May-23 A	100%	\$0.00	\$0.00	\$0.00																										

Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019	2020		2021		2022		2023		2024		2025		2026		2027		2028
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
S004	S004-DP-02-CO	Task Order Review and Approval	74	05-May-23 A	17-Jul-23 A	100%	\$0.00	\$0.00	\$0.00																	
	Design Task Order		367	03-Aug-23	03-Aug-24		\$190,850.00	\$0.00	\$190,850.00																	
	S004-DP-03	NTP	0	03-Aug-23*		0%	\$0.00	\$0.00	\$0.00																	
	S004-DP-05	60%	255	03-Aug-23	13-Apr-24	0%	\$0.00	\$0.00	\$0.00																	
	S004-DP-07	100%	35	14-Apr-24	18-May-24	0%	\$190,850.00	\$0.00	\$190,850.00																	
	S004-DP-08-CO	Contracts Review	7	19-May-24	25-May-24	0%	\$0.00	\$0.00	\$0.00																	
	S004-DP-09	Bid Issue Documents	14	26-May-24	08-Jun-24	0%	\$0.00	\$0.00	\$0.00																	
	S004-DP-10	Bidding Services	56	08-Jun-24	03-Aug-24	0%	\$0.00	\$0.00	\$0.00																	
	Bid Phase		293	03-Aug-24	23-May-25		\$0.00	\$0.00	\$0.00																	
	S004-BP-01-PR	Pre-Planning & Acquisition Planning	14	03-Aug-24	17-Aug-24	0%	\$0.00	\$0.00	\$0.00																	
	S004-BP-02-PR	Bid Period, Solicitation, Opening & Selection	56	03-Aug-24	28-Sep-24	0%	\$0.00	\$0.00	\$0.00																	
	Award		237	28-Sep-24	23-May-25		\$0.00	\$0.00	\$0.00																	
	S004-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	220	28-Sep-24	06-May-25	0%	\$0.00	\$0.00	\$0.00																	
	S004-BP-04-PR, CO	Post-Award	17	06-May-25	23-May-25	0%	\$0.00	\$0.00	\$0.00																	
	Construction / Implementation Phase		685	24-Mar-25	07-Feb-27		\$0.00	\$0.00	\$0.00																	
	Construction Contract		515	23-May-25	20-Oct-26		\$0.00	\$0.00	\$0.00																	
	S004-CP-01	NTP	0	23-May-25		0%	\$0.00	\$0.00	\$0.00																	
	S004-CP-02	Milestone	0	23-May-25		0%	\$0.00	\$0.00	\$0.00																	
	S004-CP-03	Substantial Completion	485	23-May-25	20-Sep-26	0%	\$0.00	\$0.00	\$0.00																	
	S004-CP-04	Final Completion	0		20-Oct-26	0%	\$0.00	\$0.00	\$0.00																	
	PR/CM TO		685	24-Mar-25	07-Feb-27		\$0.00	\$0.00	\$0.00																	
	S004-CP-05	NTP	0	24-Mar-25		0%	\$0.00	\$0.00	\$0.00																	
	S004-CP-06	PR/CM	685	24-Mar-25	07-Feb-27	0%	\$0.00	\$0.00	\$0.00																	
	CA TO		685	24-Mar-25	07-Feb-27		\$0.00	\$0.00	\$0.00																	
S004-CP-07	NTP	0	24-Mar-25		0%	\$0.00	\$0.00	\$0.00																		
S004-CP-08	CA	685	24-Mar-25	07-Feb-27	0%	\$0.00	\$0.00	\$0.00																		
SEW-200		1148	18-Jul-22 A	21-Jan-26		\$597,577.00	\$150,104.75	\$447,472.25																		
SEW-200 UOSA Bridge @ Quarry Road, U002 (Naeem)		1148	18-Jul-22 A	21-Jan-26		\$597,577.00	\$150,104.75	\$447,472.25																		
Design Phase		366	18-Jul-22 A	01-Dec-23		\$191,903.70	\$150,104.75	\$41,798.95																		
Design Task Order		366	18-Jul-22 A	01-Dec-23		\$191,903.70	\$150,104.75	\$41,798.95																		
U002-DP-01	NTP	0	18-Jul-22 A		100%	\$0.00	\$0.00	\$0.00																		
U002-DP-02	30%	109	19-Jul-22 A	04-Nov-22 A	100%	\$24,477.03	\$24,477.03	\$0.00																		
U002-DP-03	60%	72	05-Nov-22 A	15-Jan-23 A	100%	\$44,206.48	\$44,206.48	\$0.00																		
U002-DP-04	100%	206	16-Jan-23 A	21-Aug-23	90%	\$90,468.04	\$81,421.24	\$9,046.80																		
U002-DP-05-CO	Contracts Review	7	21-Aug-23	28-Aug-23	0%	\$0.00	\$0.00	\$0.00																		
U002-DP-06	Bid Issue Documents	94	28-Aug-23	30-Nov-23	0%	\$7,838.60	\$0.00	\$7,838.60																		
U002-DP-07	Bidding Services	1	30-Nov-23	01-Dec-23	0%	\$24,913.55	\$0.00	\$24,913.55																		
Bid Phase		237	01-Dec-23	25-Jul-24		\$5,673.30	\$0.00	\$5,673.30																		
U002-BP-01-PR	Pre-Planning & Acquisition Planning	14	01-Dec-23	15-Dec-23	0%	\$0.00	\$0.00	\$0.00																		
U002-BP-02-PR	Bid Period, Solicitation, Opening & Selection	42	15-Dec-23	26-Jan-24	0%	\$5,673.30	\$0.00	\$5,673.30																		
Award		181	26-Jan-24	25-Jul-24		\$0.00	\$0.00	\$0.00																		
U002-BP-03-PR, CO	Pre-Award, PR/CM/CA TO(s) & Board Package	164	26-Jan-24	08-Jul-24	0%	\$0.00	\$0.00	\$0.00																		
U002-BP-04-PR, CO	Post-Award	17	08-Jul-24	25-Jul-24	0%	\$0.00	\$0.00	\$0.00																		
Construction / Implementation Phase		605	26-May-24	21-Jan-26		\$400,000.00	\$0.00	\$400,000.00																		
Construction Contract		545	25-Jul-24	21-Jan-26		\$400,000.00	\$0.00	\$400,000.00																		
U002-CP-01	NTP	0	25-Jul-24		0%	\$0.00	\$0.00	\$0.00																		
U002-CP-02	Milestone	0	25-Jul-24		0%	\$0.00	\$0.00	\$0.00																		
U002-CP-03	Substantial Completion	515	25-Jul-24	22-Dec-25	0%	\$400,000.00	\$0.00	\$400,000.00																		
U002-CP-04	Final Completion	0		21-Jan-26	0%	\$0.00	\$0.00	\$0.00																		
PR/CM TO		575	26-May-24	22-Dec-25		\$0.00	\$0.00	\$0.00																		

■ Remaining Level of Effort ■ Remaining Work ▬ Summary
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone

<div><div>HSE</div><div>CPM SCHEDULING CONSULTANTS</div></div>			PWCSA Master Schedule - September Update Detailed Layout							<div></div>																															
Activity ID	Activity Name	Original Duration	Start	Finish	Activity % Complete	Budgeted Total Cost	Actual Total Cost	Remaining Total Cost	2019		2020			2021			2022			2023			2024			2025			2026			2027			2028						
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q			
<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></</div></div>																																									