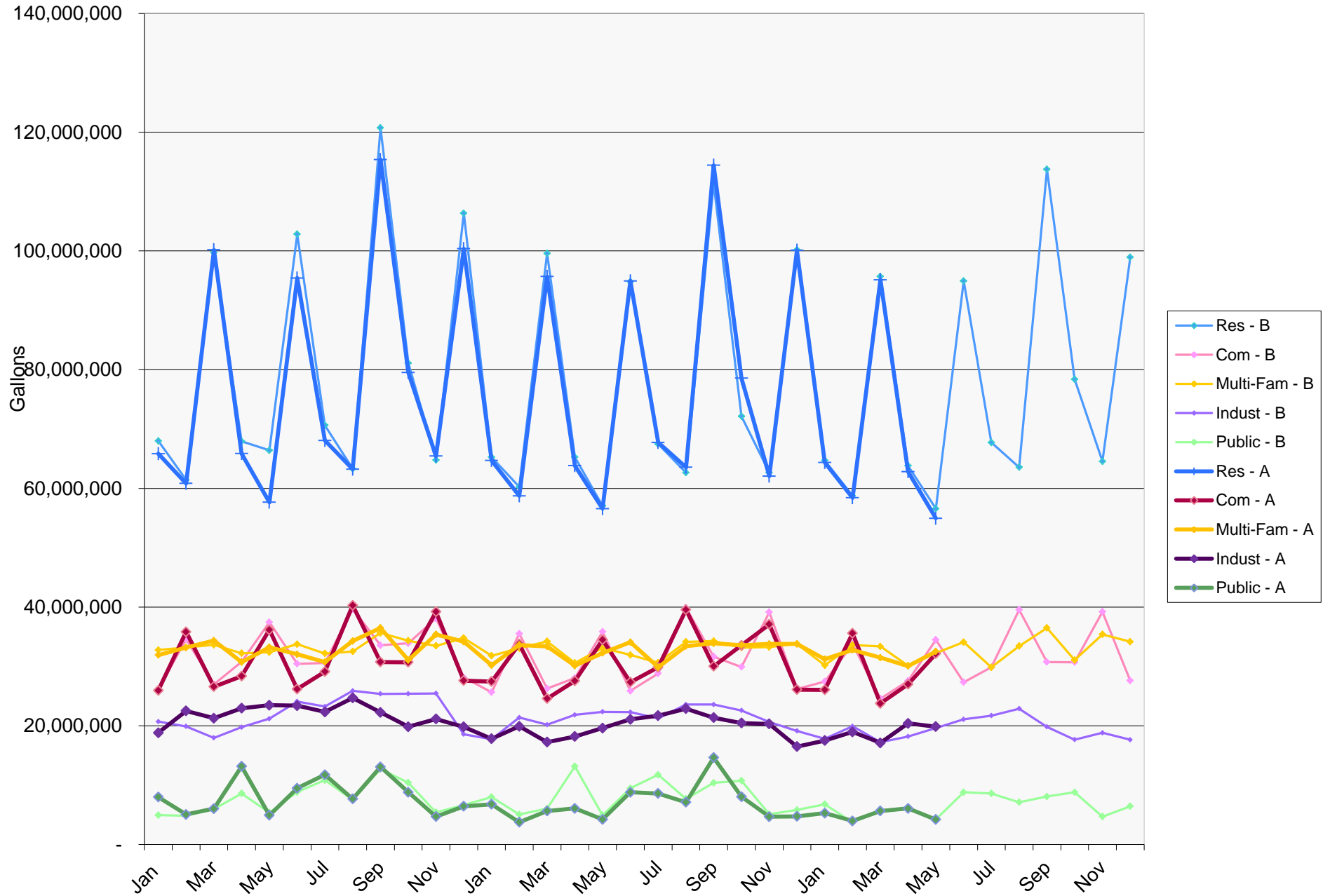


**WAUKESHA WATER UTILITY  
STATEMENT OF REVENUES & EXPENSES  
MONTH ENDED 5/31/2017**

	CURRENT MONTH				YEAR TO DATE				ANNUAL BUDGET
	ACTUAL'17	BUDGET'17	VARIANCE	%	ACTUAL'17	BUDGET'17	VARIANCE	%	
<b>OPERATING REVENUES:</b>									
Residential	\$283,835.89	\$316,979.79	(\$33,143.90)	(10.46)	\$1,725,032.49	\$1,792,271.98	(\$67,239.49)	(3.75)	\$5,030,437.72
Commercial	126,129.79	145,401.60	(19,271.81)	(13.25)	571,551.46	597,282.86	(25,731.40)	(4.31)	1,569,599.84
Industrial	64,271.02	70,571.37	(6,300.35)	(8.93)	305,345.80	325,920.17	(20,574.37)	(6.31)	827,015.90
Public	16,693.25	18,435.48	(1,742.23)	(9.45)	98,749.90	110,091.79	(11,341.89)	(10.30)	326,294.38
Multi Family	127,182.77	138,484.07	(11,301.30)	(8.16)	624,953.56	651,613.23	(26,659.67)	(4.09)	1,668,162.54
Total Metered Sales	\$618,112.72	\$689,872.31	(\$71,759.59)	(10.40)	\$3,325,633.21	\$3,477,180.03	(\$151,546.82)	(4.36)	\$9,421,510.38
Private Fire Capacity	\$16,175.54	\$17,598.30	(\$1,422.76)	(8.08)	\$79,166.80	\$80,124.40	(\$957.60)	(1.20)	\$199,976.65
Public Fire Capacity	129,236.10	141,356.09	(12,119.99)	(8.57)	713,880.30	733,964.65	(20,084.35)	(2.74)	1,927,919.50
Other Operating Revenues	27,616.57	28,545.06	(928.49)	(3.25)	168,994.97	183,652.35	(14,657.38)	(7.98)	496,500.37
<b>TOTAL OPERATING REVENUES</b>	<b>\$791,140.93</b>	<b>\$877,371.76</b>	<b>(\$86,230.83)</b>	<b>(9.83)</b>	<b>\$4,287,675.28</b>	<b>\$4,474,921.43</b>	<b>(\$187,246.15)</b>	<b>(4.18)</b>	<b>\$12,045,906.90</b>
<b>OPERATING EXPENSES:</b>									
Source	\$796.72	\$64,128.89	(\$63,332.17)	(98.76)	\$10,951.97	\$320,644.45	(\$309,692.48)	(96.58)	\$769,546.68
Pumping	63,906.70	81,872.48	(17,965.78)	(21.94)	329,182.29	417,003.71	(87,821.42)	(21.06)	1,015,429.53
Treatment	24,372.85	31,468.90	(7,096.05)	(22.55)	159,904.86	181,238.25	(21,333.39)	(11.77)	473,201.80
Distribution	73,255.77	118,406.97	(45,151.20)	(38.13)	416,200.46	613,128.55	(196,928.09)	(32.12)	1,476,932.94
Customer Service	15,832.66	21,149.99	(5,317.33)	(25.14)	87,772.63	77,921.62	9,851.01	12.64	203,204.17
Administrative	89,358.95	121,315.96	(31,957.01)	(26.34)	666,181.10	715,695.60	(49,514.50)	(6.92)	1,626,498.94
Total	\$267,523.65	\$438,343.19	(170,819.54)	(38.97)	\$1,670,193.31	\$2,325,632.18	(655,438.87)	(28.18)	\$5,564,814.06
<b>MANAGERS' MARGIN</b>	<b>523,617.28</b>	<b>439,028.57</b>	<b>84,588.71</b>	<b>19.27</b>	<b>2,617,481.97</b>	<b>2,149,289.25</b>	<b>\$468,192.72</b>	<b>21.78</b>	<b>6,481,092.84</b>
Depreciation	158,230.42	156,724.04	1,506.38	0.96	795,275.44	783,620.20	11,655.24	1.49	1,880,688.48
Tax Equivalent	146,566.83	145,847.99	718.84	0.49	732,518.85	729,239.95	3,278.90	0.45	1,750,175.88
Other Taxes	12,498.47	12,017.86	480.61	4.00	60,882.59	60,089.30	793.29	1.32	154,451.82
<b>TOTAL OPERATING EXPENSES</b>	<b>\$584,819.37</b>	<b>\$752,933.08</b>	<b>(\$168,113.71)</b>	<b>(22.33)</b>	<b>\$3,258,870.19</b>	<b>\$3,898,581.63</b>	<b>(\$639,711.44)</b>	<b>(16.41)</b>	<b>\$9,350,130.24</b>
<b>TOTAL OPERATING INCOME(LOSS)</b>	<b>\$206,321.56</b>	<b>\$124,438.68</b>	<b>\$81,882.88</b>	<b>65.80</b>	<b>\$1,028,805.09</b>	<b>\$576,339.80</b>	<b>\$452,465.29</b>	<b>78.51</b>	<b>\$2,695,776.66</b>
<b>NON OPERATING INCOME&amp;(EXPENSE)</b>	<b>(195,300.99)</b>	<b>(250,143.82)</b>	<b>54,842.83</b>	<b>(21.92)</b>	<b>(684,426.93)</b>	<b>(772,425.65)</b>	<b>87,998.72</b>	<b>(11.39)</b>	<b>(1,009,821.75)</b>
<b>NET INCOME(LOSS)</b>	<b>\$11,020.57</b>	<b>(\$125,705.14)</b>	<b>\$136,725.71</b>	<b>(108.77)</b>	<b>\$344,378.16</b>	<b>(\$196,085.85)</b>	<b>\$540,464.01</b>	<b>(275.63)</b>	<b>\$1,685,954.91</b>

WWU  
Billed Gallons  
Actual v Budget  
2015 - 2017



**WAUKESHA WATER UTILITY  
STATEMENT OF SOURCES AND USES OF CASH  
PERIOD ENDING MAY 31, 2017**

**Cash Balance - April 30, 2017**

**\$28,640,114**

**SOURCES:**

**Operations:**

Customers - water sales	\$767,161
Waste Water Utility - joint metering billing	56,968
Rent of utility property - cellular leases	12,028
Receipts on sewer bills	992,015
Other - miscellaneous	5,923
Total Cash From Operating Activities	<u>\$1,834,095</u>

**Capital and Related Financing Activities:**

Grants	
Contributions	4,997
Issuance of long-term debt	10,113,120
Sale of short-term debt	
Interest income	20,010
Total Cash From Capital/ Investing Activities	<u>\$10,138,127</u>

**Total Cash Receipts**

**\$11,972,222**

**USES:**

Salaries, wages, payroll taxes and benefits	\$243,953
Subcontracted and outside services	21,792
Disbursement to city for sewer transfer	1,103,668
Pumping power	52,171
Purchase of materials and supplies	81,532
Tax equivalent - PILOT	591,604
Acquisition of capital assets	771,208
Debt service - principal	
Debt service - interest	

**Total Cash Used**

**\$2,865,928**

**Net Change in Cash**

**\$9,106,294**

**Cash Balance - May 31, 2017**

**\$37,746,408**

**WAUKESHA WATER UTILITY  
BALANCE SHEET  
5/31/2017**

<b><u>ASSETS</u></b>	<b><u>THIS YEAR</u></b>
<b>CURRENT</b>	
CASH AND INVESTMENTS	\$22,705,748.17
ACCOUNTS RECEIVABLE	4,495,872.69
RECEIVABLE FROM SEWER REIMB	0.00
MATERIALS & SUPPLIES	610,427.96
OTHER CURRENT ASSETS	0.00
ACCRUED UTILITY REVENUE	0.00
TOTAL CURRENT ASSETS	\$27,812,048.82
<b>DEFERRED</b>	
DEFERRED ASSETS	\$4,495,876.28
TOTAL DEFERRED DEBITS	4,495,876.28
<b>RESTRICTED</b>	
DEBT PAYMENT ACCOUNT	\$734,461.04
DEBT RESERVE ACCOUNT	475,346.46
CONSTRUCTION FUND	12,489,657.37
TAX EQUIV RESERVE ACCOUNT	1,341,194.78
TOTAL RESTRICTED FUNDS	\$15,040,659.65
<b>LONG TERM</b>	
UTILITY PLANT IN SERVICE-NET	\$89,210,274.45
PROPERTY HELD FOR FUTURE USE	435,089.69
CONSTRUCTION WORK IN PROGRESS	5,929,225.15
RESTRICTED NET PENSION	(225,396.00)
TOTAL UTILITY PLANT	\$95,349,193.29
<b>TOTAL ASSETS</b>	<b>\$142,697,778.04</b>
<b><u>LIABILITIES</u></b>	
<b>CURRENT</b>	
CUR PORTION BOND	420,134.14
NOTES PAYABLE	27,285,000.00
ACCOUNTS PAYABLE	1,128,290.72
PAYABLE TO OTHER FUNDS	2,577,975.22
CUSTOMER DEPOSITS	90,346.67
A/P MISCELLANEOUS	0.00
TAXES ACCRUED	747,345.00
INTEREST ACCRUED	236,473.79
EMPLOYEE WITHHOLDING	12,816.44
ACCRUED PAYROLL	68,336.00
ACCRUED VACATION	227,813.40
TOTAL CURRENT LIABILITIES	\$32,794,531.38
<b>DEFERRED CREDITS</b>	
CUSTOMER ADVANCES CONSTRUCTION	\$0.00
REGULATORY LIABILITY	1,258,112.94
OPEB LIABILITY	1,217,399.73
OTHER DEFERRED CREDITS	3,116,331.16
TOTAL DEFERRED CREDITS	\$5,591,843.83
<b>LONG-TERM</b>	
BONDS	\$28,128,907.51
<b><u>EQUITY</u></b>	
CAPITAL PAID IN BY MUNICIPALITY	\$729,520.02
EQUITY FINANCED BY UTILITY	41,886,232.22
EQUITY FROM CONTRIBUTIONS	32,526,407.92
RESTRICTED EQUITY	695,957.00
NET PROFIT (LOSS)	344,378.16
TOTAL EQUITY	\$76,182,495.32
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>\$142,697,778.04</b>

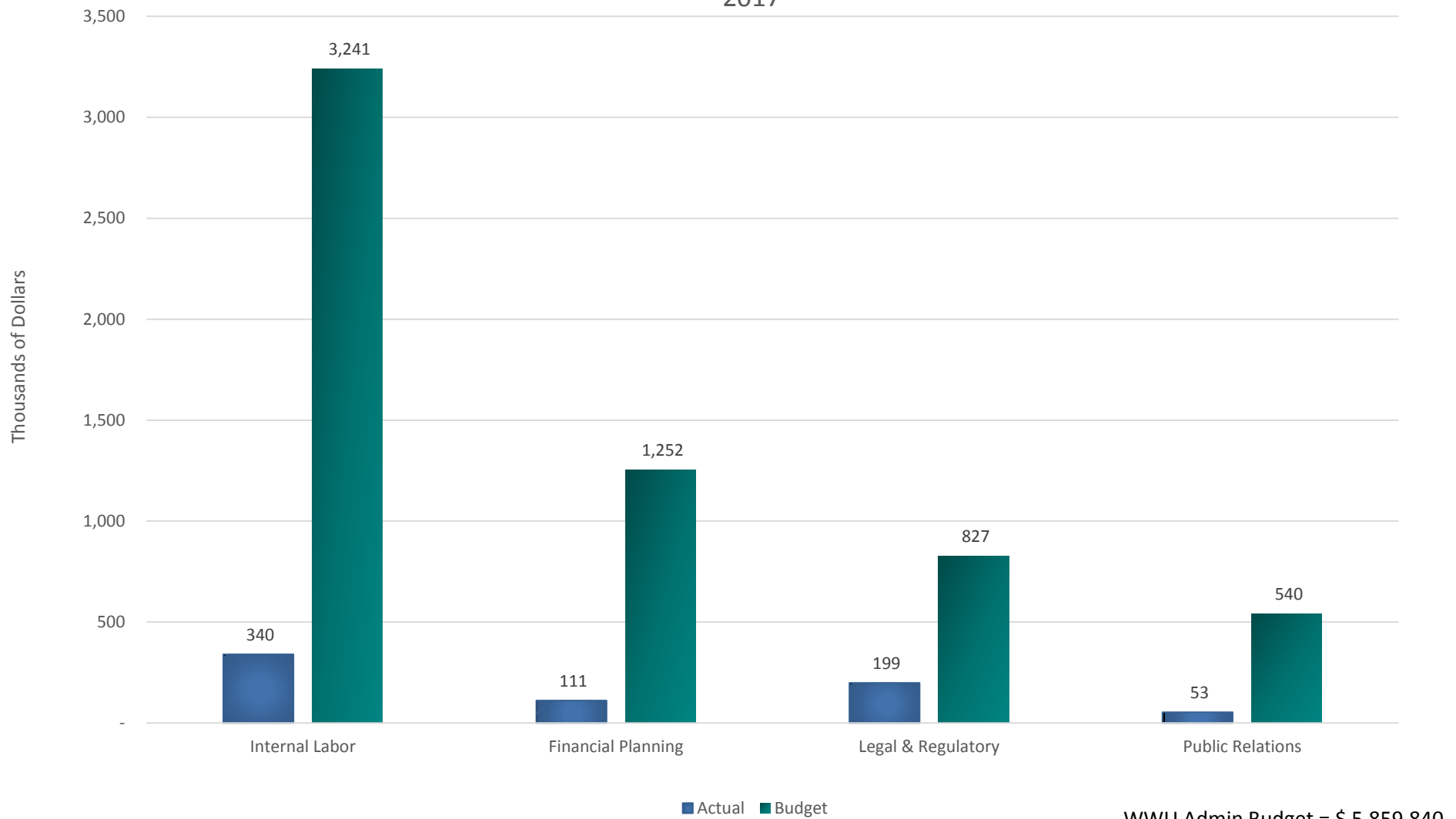
WWU  
TRANSMISSION AND DISTRIBUTION  
BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Aldermanic District		Construction Completion
WM offsets from WSB from Fiddlers Creek to Northview Road	M00500	Water Main offsets to accommodate changes in the storm sewer and roadway alignments. Project run by CH2M on behalf of the County.	\$2,787,447	\$ 22,232	\$ 22,074	14	Bill Boyle	December 2017
WM offsets from WSB from Genesee Road to Fiddlers Creek Drive	M00501	Water Main offsets to accommodate changes in the storm sewer and roadway alignments. Project run by WDOT.		\$ 250,000	\$ 8,648	6 7 13 14	Adam Jankowski Daniel J. Manion Dean Lemke Bill Boyle	Fall 2018
WM offsets from WSB from Northview to Rolling Ridge Drive	M00502	Water Main offsets to accommodate changes in the storm sewer and roadway alignments. Project run by the City.		\$ 298,751	\$ 14,254	5 14	Peter Bartels Bill Boyle	November 2017
N Grand - 5 Points to Wisconsin and South St - Clinton to Grand Ave.	M00507	Replace 600 feet of 10" main from 1908 with 12" on South Street from Clinton to Grand and on N. Grand from 5 Points to Wisconsin. Project done with the City.		\$ 298,945	\$ 30,911	11	Erik Helgestad	June 2017
Prairie Ave - College to St Paul Ave.	M00508	Cancelled by the City until a Future Year		\$ -	\$ 794			Cancelled
Caroline St - Arcadian to Main St.	M00509	Replace 750 of 6" main from 1911 with 8" on Caroline between Arcadian and Main Street. Project done with City Sanitary.		\$ 176,392	\$ 6,897	3 11	Cassie Rodriguez Erik Helgestad	November 2017
NW Barstow - Buena Vista to Lemira Ave.	M00510	Replace 1,560 feet of 6" main from 1909, 1915, and 1930 with 8" on NW Barstow from Buena Vista to Lemira. Project done with the City.		\$ 312,364	\$ 101,682	2	Eric Payne	June 2017
Arcadian - Eugene to Greenfield Ave.	M00512	Replace 1,500 feet of 6" main from 1924 with 550' of 8" and 950' 12" on NW Barstow from Buena Vista to Lemira. Project done with the City.		\$ 363,087	\$ 13,000	3	Cassie Rodriguez	October 2017
Oscar Street - Jefferson to Highland Ave.	M00513	Lower services on Oscar between Jefferson & Highland to eliminate annual water runs due to large storm sewer. Main is from 1958 but will not be replaced due to budget constraints.		\$ 41,622	\$ 3,018	3	Cassie Rodriguez	October 2017
Waukesha County Expo Center	M00514	Eliminate water meter pit and install 20 feet of 8" ductile iron pipe.		\$ 7,508	\$ 7,508	2	Eric Payne	May 2017
Routine Projects			\$ 2,787,447	\$ 1,770,902	\$ 208,787			
Misc Routine			\$ 558,809	\$ 558,809	\$ 558,809			
Total Routine			\$ 3,346,256	\$ 2,329,711	\$ 767,596			
West Ave from Wisconsin to Glenwood, West on Glenwood, under Fox River to Mountain Ave.	GLCD0008	Replacing 8" from 1913 on West from Wisconsin to Glenwood, 6" from 1927 on Glenwood, with 24" main, then new 24" crossing river, passing through Grede Park and connecting to 20" main on Mountain. Project done with City Sanitary.	\$ 1,924,600	\$ 1,632,662	\$ 67,239	2 11	Eric Payne Erik Helgestad	9/29/17
Distribution System Improvements			\$1,924,600	\$ 1,632,662	\$ 67,239			
Total Transmission & Distribution			\$ 5,270,856	\$ 3,962,373	\$ 834,835			

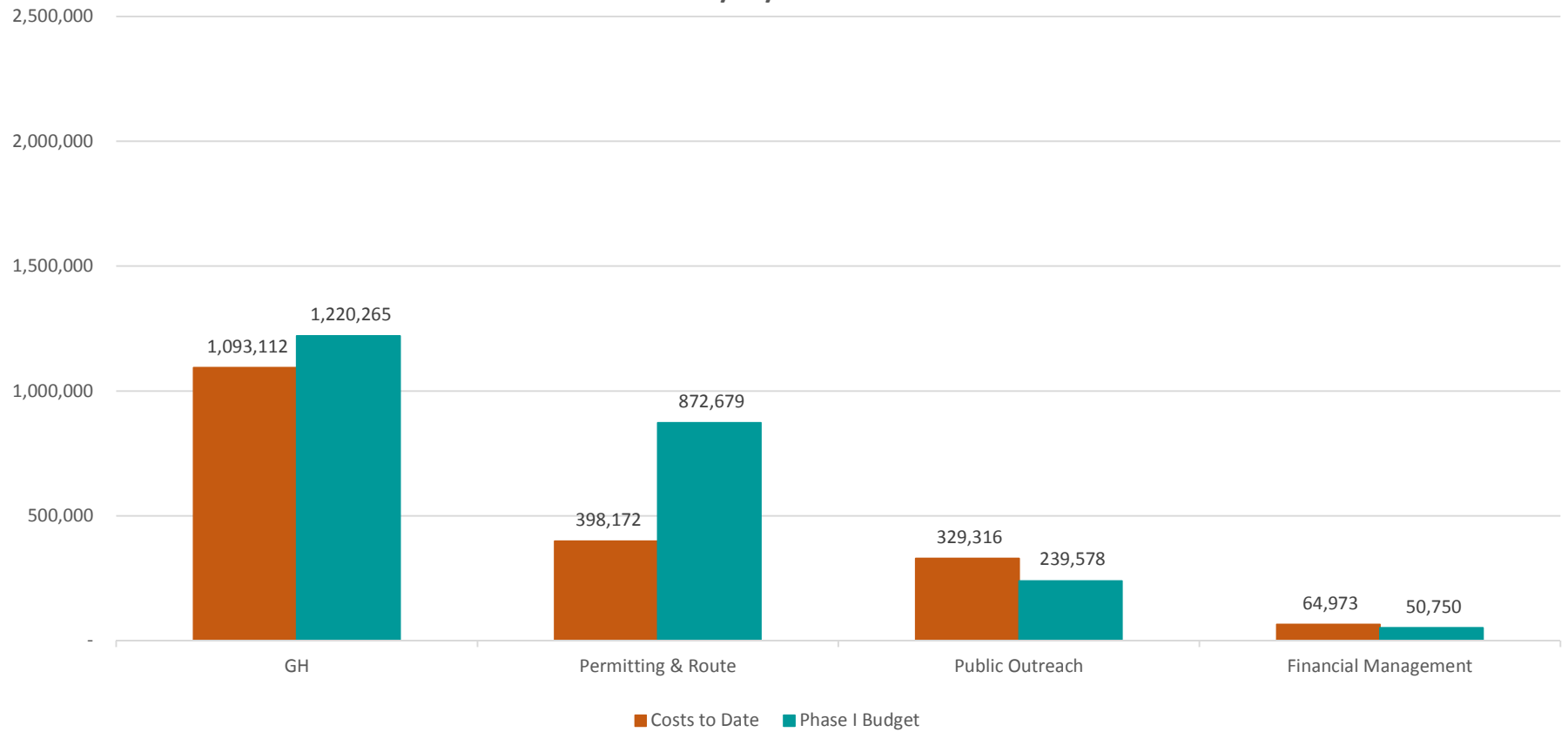
**Bold Totals are Based on Bids**



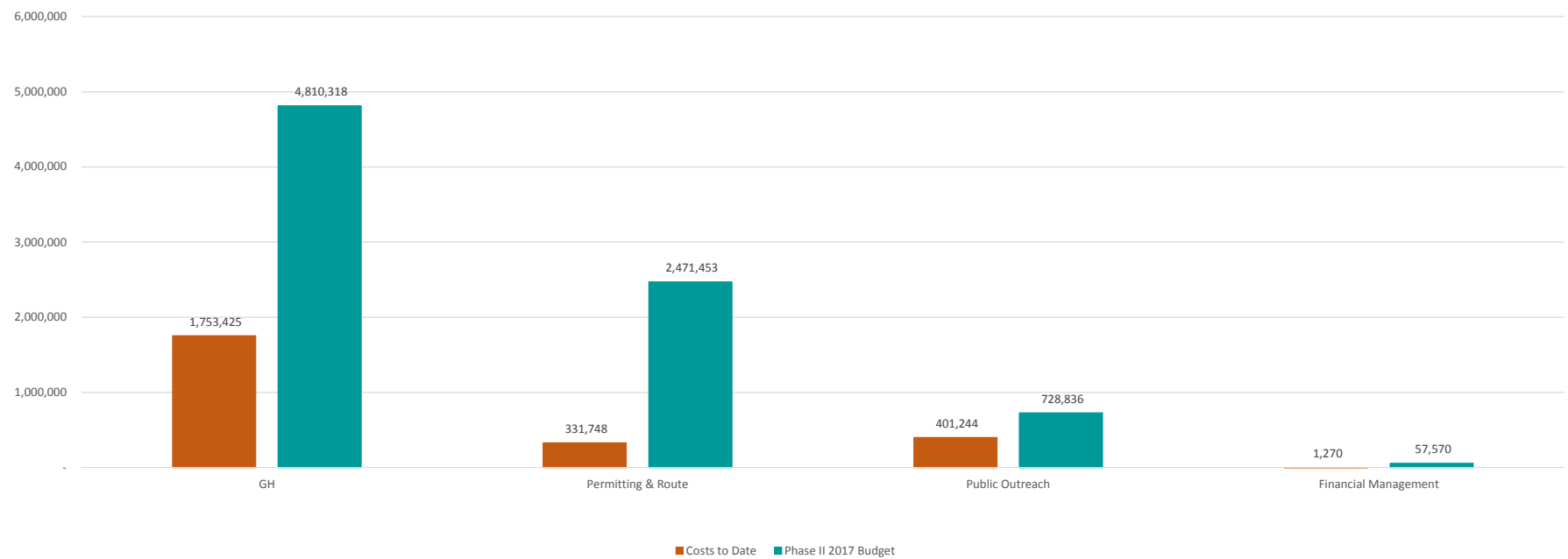
Future Water Supply  
WWU Admin Sub Costs  
2017



**WWU**  
**GWA Phase I Budget = \$2,383,272**  
**6/22/2017**



WWU  
GWA Phase II Budget = \$8,068,177  
May 10, 2017







# Summary of Significant Events

## Scope and Objectives

Waukesha Water Utility (“WWU” or “Owner”) engaged Baker Tilly Virchow Krause, LLP (Baker Tilly, “we” or “our”) to perform construction audit services on the Future Water Supply project. Greeley and Hansen (“GH” or “PM/CM”) is the Program Manager and Construction Manager engaged by the Owner.

The primary objective of this engagement is to verify whether project expenditures billed to Waukesha Water Utility are adequately supported, verifiable and appropriately allocated to the project.

## Current Period Significant Events

This section of the monthly interim report summarizes Audit Issues and Requests for Information during the current period. The project-to-date Audit Issues (AI) and Request for Information (RFI) logs are included as attachments with this document.

### Current Period Audit Issues

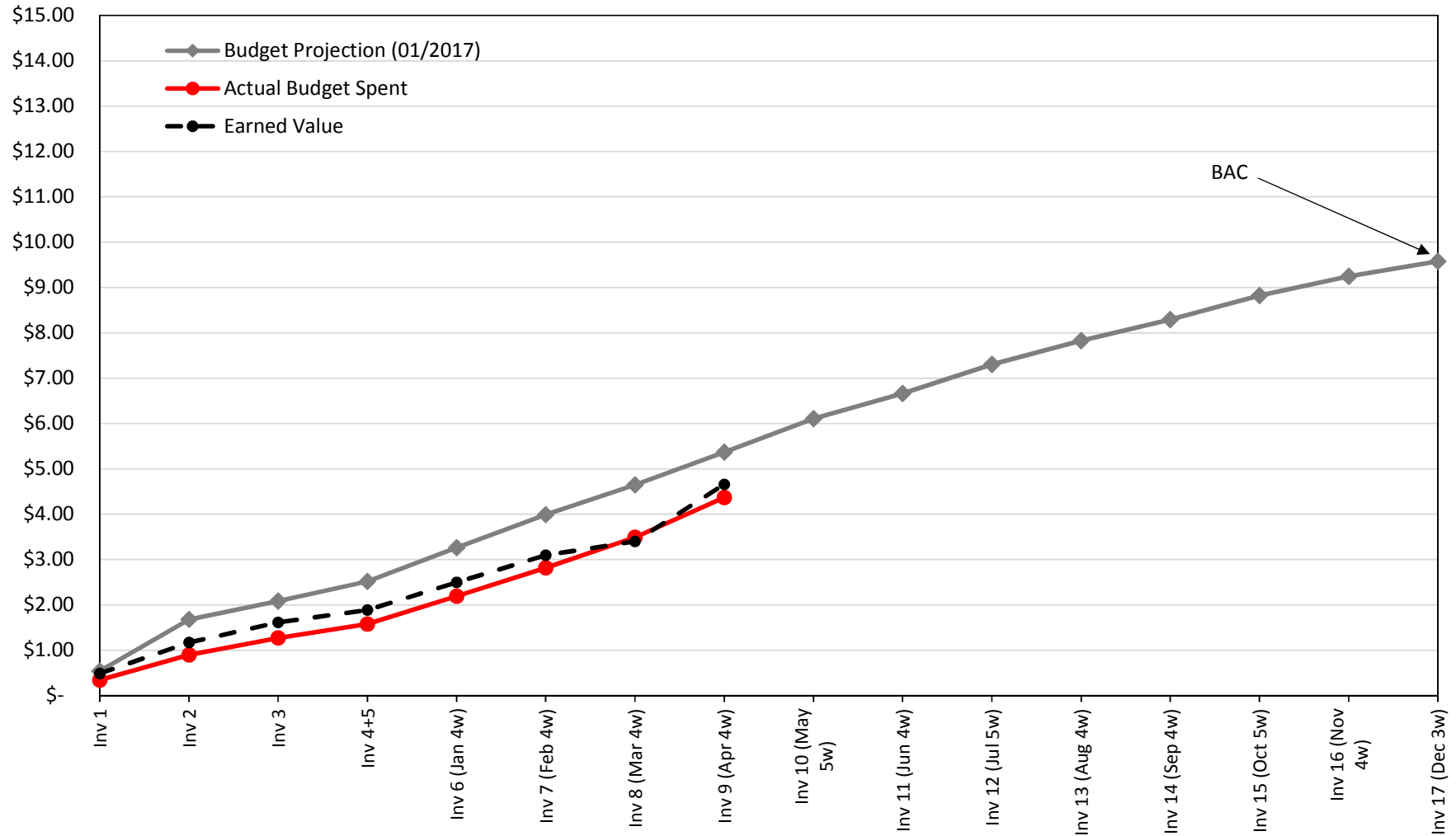
During the current period we reviewed Invoice No. 9 from Greeley and Hansen. There were no Audit Issues identified during the current period.

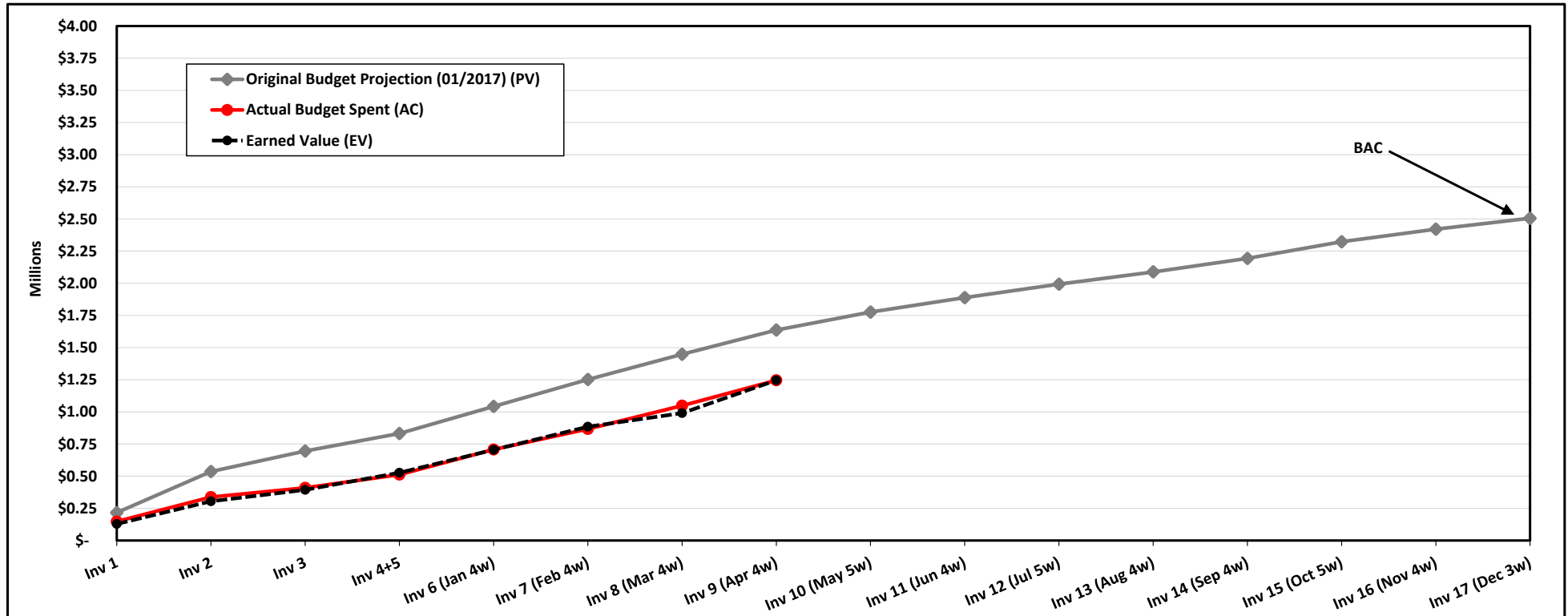
### Current Period Request for Information

The earned value reporting format was revised by Greeley and Hansen and accepted by Waukesha Water Utility on May 31, 2017. This item (RFI-010) has been closed. Baker Tilly will work with Waukesha Water Utility and Greeley and Hansen to confirm reporting on future invoices.

Documentation was not provided with Invoice No. 9 to validate Ramboll Environ reimbursable direct costs totaling \$1,930 (see RFI-011). The cost support was requested and Greeley and Hansen provided the required documentation. This item has been closed.

Great Lakes Water Supply Program Chart



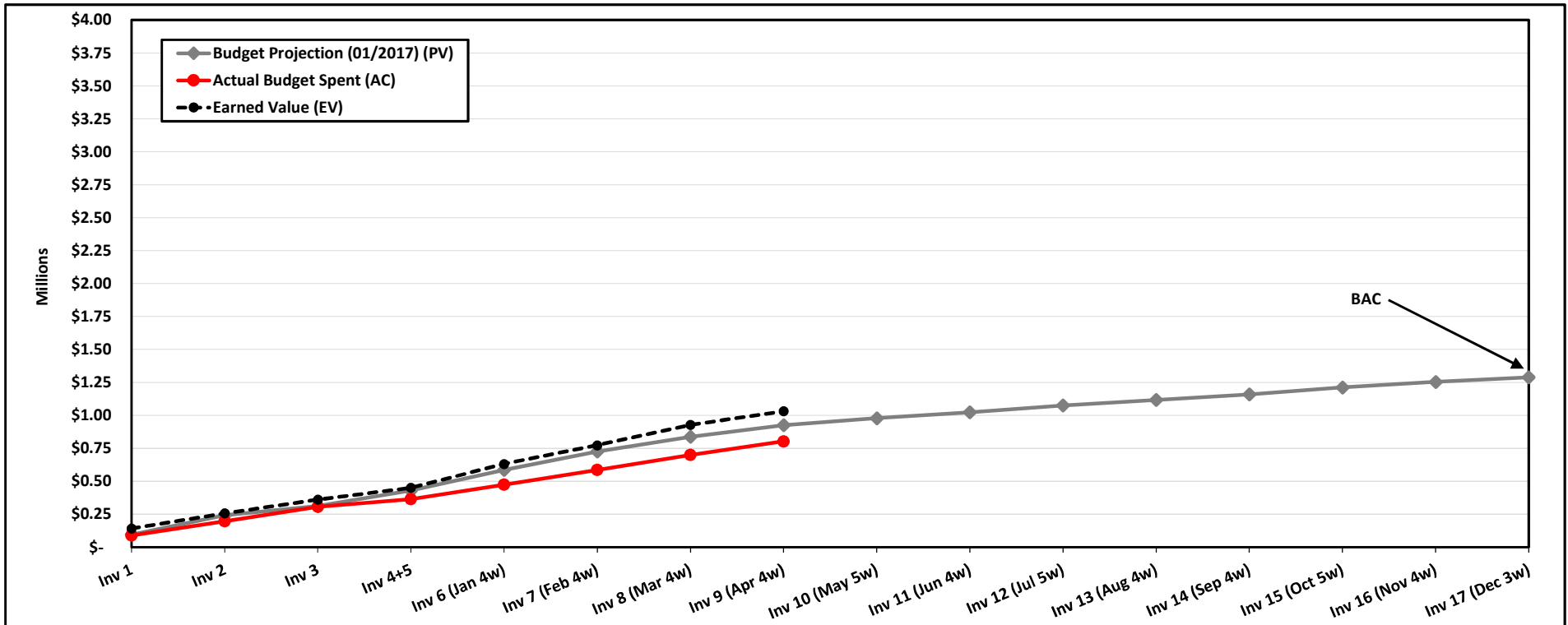


Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 2,630,655.70
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 1,384,632.85
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ (390,227.94)
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ 171.64
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	1.00
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	0.76
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	0.76
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 2,630,293.27
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ 362.43

#### Task 1 Program Management Plan/Progress

- Development of the Design Reports for the Public Service Commission is being expedited to be prepared to meet anticipated funding timelines
- It is anticipated that the Task 1 budget will be expended by the end of November 2017. An estimate of additional budget needed to continue providing Program Management will be developed and reviewed with WWU in advance of November 2017.

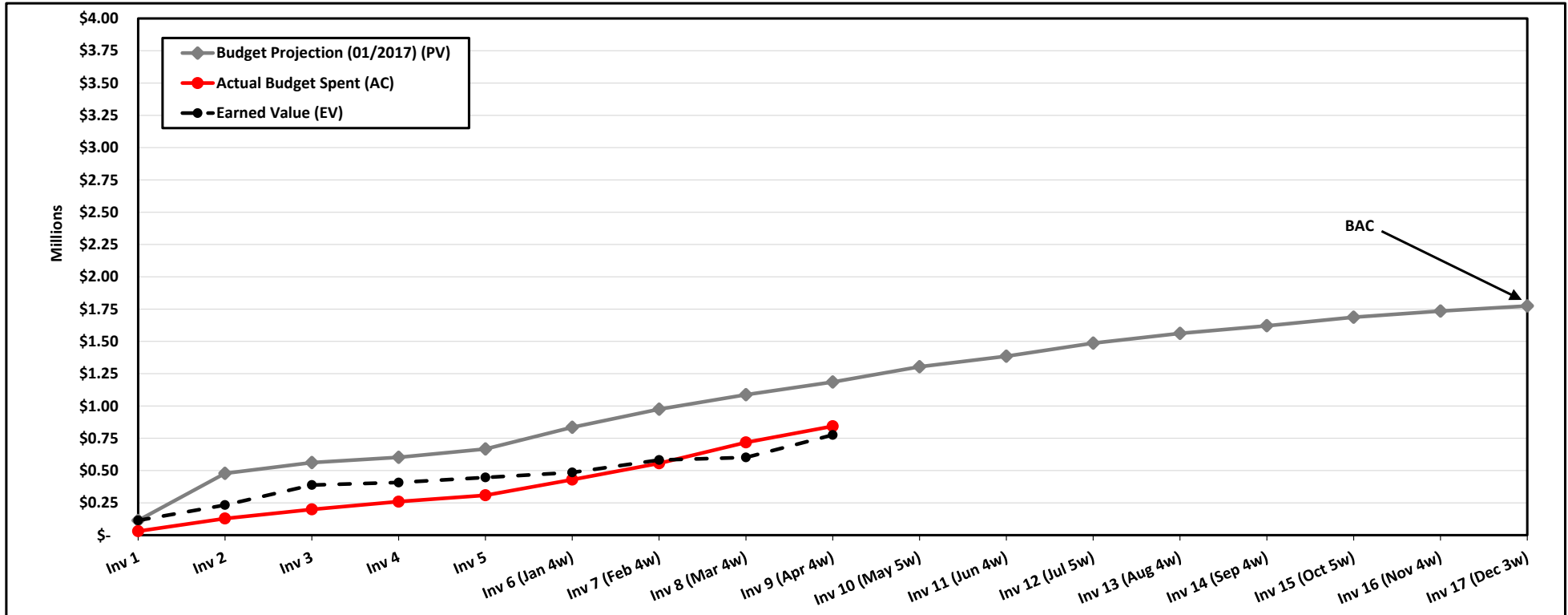
#### Task 1 Program Management Challenges



Note : 'Planned Value 04/2017' includes approved allowances.

Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 1,289,071.00
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 200,709.74
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ 228,418.76
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ 104,985.48
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	1.28
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	1.11
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	1.43
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 1,003,547.46
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ 285,523.54

Task 2	Programmatic Support Services Plan/Progress	Task 2	Programmatic Support Services Challenges
	<ul style="list-style-type: none"> <li>As the Program has progressed, additional programmatic support services have been identified, specifically: <ul style="list-style-type: none"> <li>Maintenance of the WWU website,</li> <li>Increased social media presence,</li> <li>Greater focus on multi-tiered community outreach plans,</li> <li>Additional strategic communication rapid response needs, and</li> <li>Press release development</li> </ul> </li> <li>It is anticipated that the Task 2 budget will be expended by July 2017. An estimate of additional budget needed to continue providing Programmatic Support Services will be developed and reviewed with WWU in June 2017.</li> </ul>		

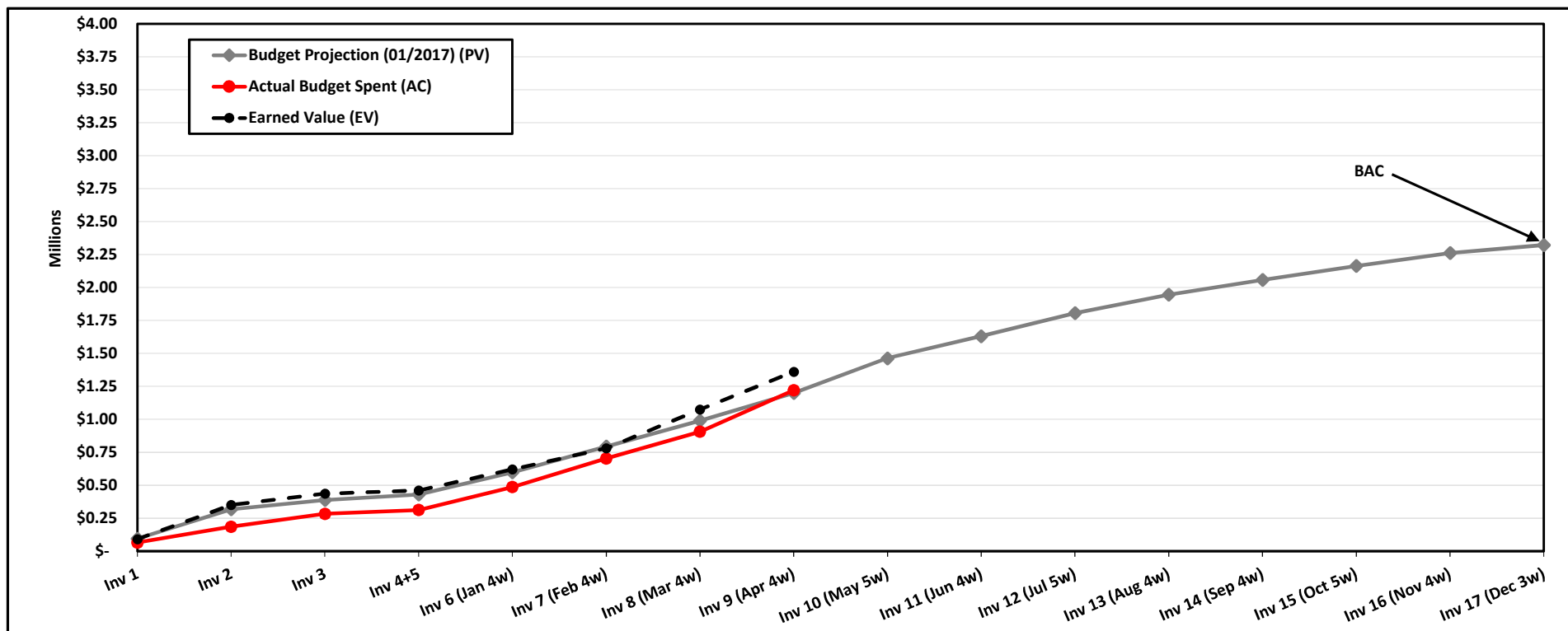


Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 1,774,155.80
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 1,152,818.57
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ (409,337.68)
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ (67,471.05)
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	0.92
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	0.65
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	0.60
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 1,928,480.89
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ (154,325.09)

#### Task 3 Permitting Plan/Progress

- Scheduling follow-on WDNR Workgroup Workshop meetings for permitting. The PM/CM team, Paul Kent, and Bruce Baker are contacting WDNR daily to secure the meeting dates. The permitting team has developed a schedule for permitting agency meetings and deliverable development that puts Task 3 back on the original planned schedule by August.
- It is anticipated that the Task 3 budget will be expended by the end of November 2017. An estimate of additional budget needed to continue providing Permitting will be developed and reviewed with WWU in advance of November 2017.

#### Task 3 Permitting Challenges

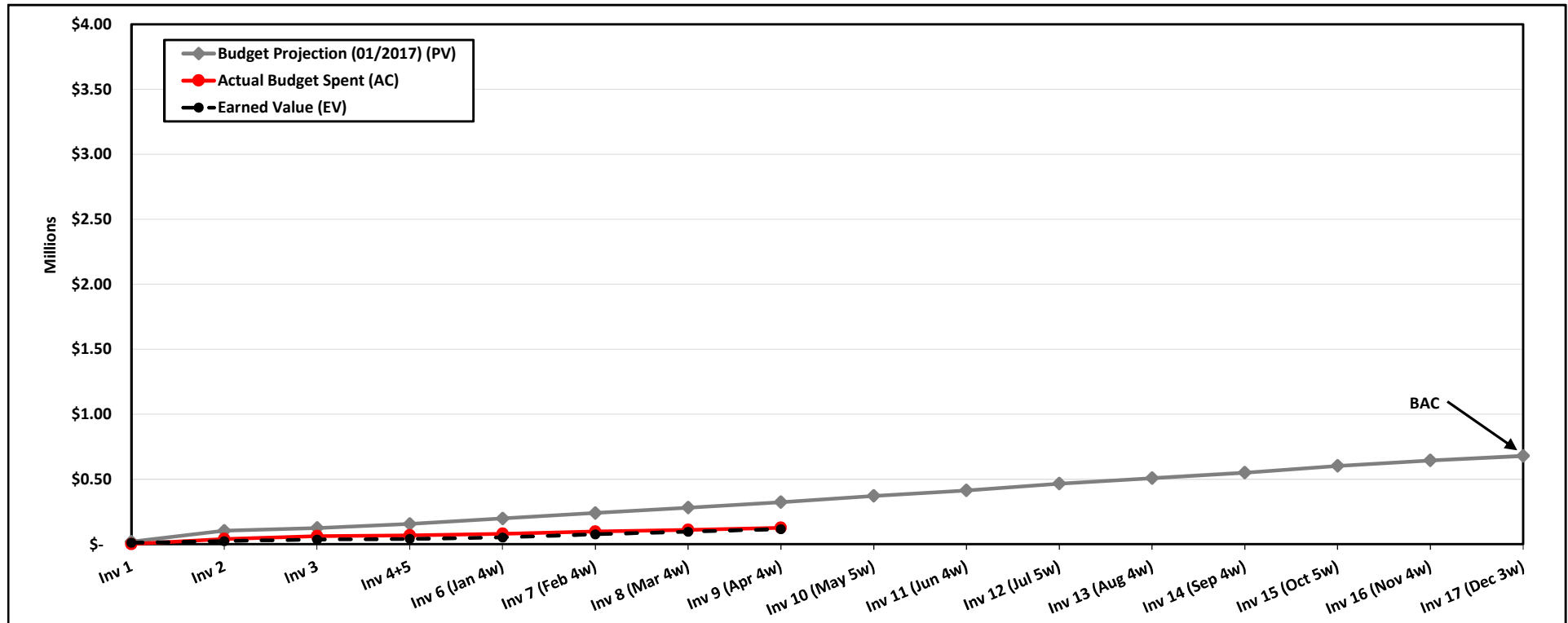


Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 2,322,359.60
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 861,747.18
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ 140,595.99
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ 160,364.97
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	1.12
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	1.13
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	1.26
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 2,082,516.16
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ 239,843.44

#### Task 4 Route Study and Pipeline Plan/Progress

- Design Reports for the Public Service Commission will be started in order to provide greater clarity for development of program costs and to be prepared to accelerate Program design and permitting activities to meet anticipated funding timelines.
- Open Houses are being scheduled to share prospective routes with local communities. This will allow permits to be secured for field investigations and conversations to occur with external entities regarding the routes. It is anticipated that the Task 4 budget will be expended by the end of July 2017. An estimate of additional budget needed will be developed and reviewed with WWU in July 2017.

#### Task 4 Route Study and Pipeline Challenges

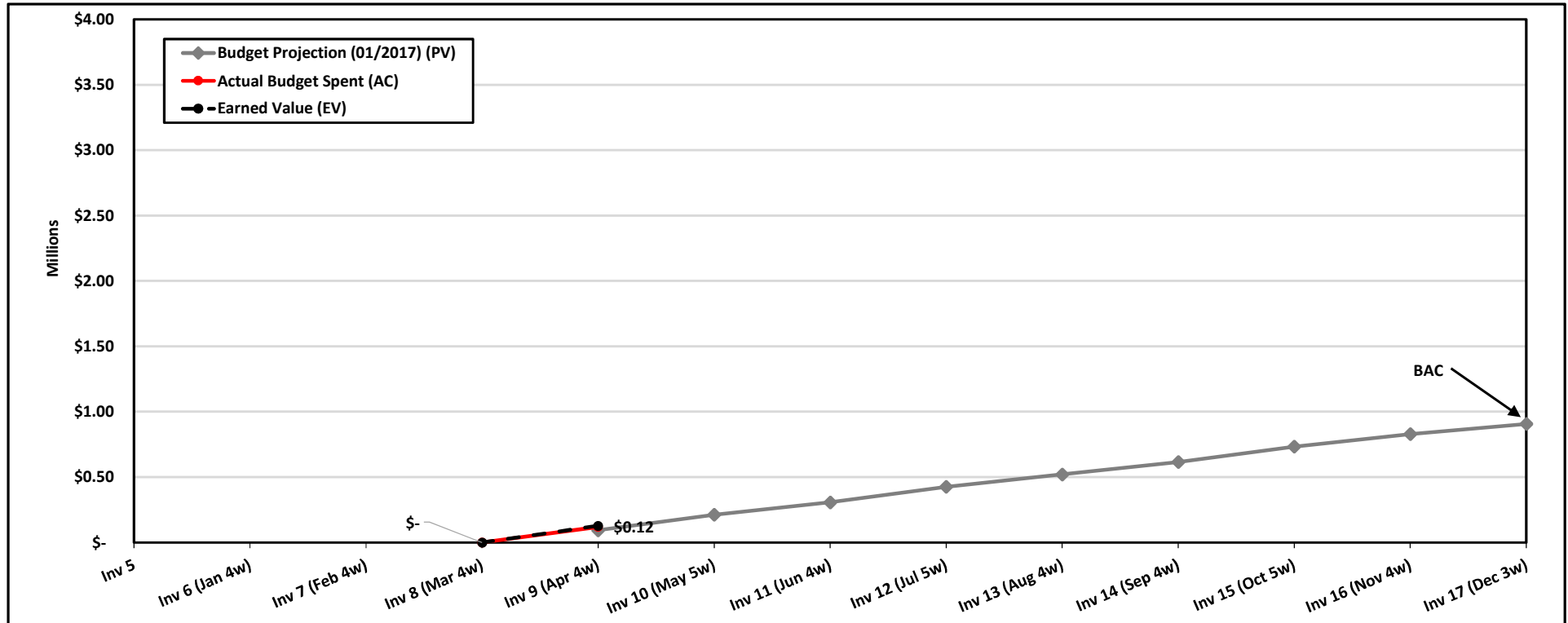


Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 953,580.90
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 918,739.41
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ (10,992.65)
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ (208,500.00)
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	0.91
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	0.36
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	0.32
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 1,044,732.06
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ (91,151.16)

#### Task 5 Distribution System and Water Quality Plan/Progress

- The delay in having the follow-on WDNR Workgroup Workshop meetings for permitting has impacted Task 5 from a schedule perspective.
- No additional budget is needed to achieve the Task 5 plan for 2017.
- It is anticipated that the Task 5 budget will be expended by the end of September 2017. An estimate of additional budget needed to continue providing Distribution System and Water Quality will be developed and reviewed with WWU in September 2017.

#### Task 5 Distribution System and Water Quality Challenges



Earned Value Calculations	
Budget at completion <sup>(BAC)</sup> (BAC)	\$ 950,741.60
Estimate to Complete <sup>(ETC1)</sup> (ETC1=EAC1-AC)	\$ 766,208.48
Cost Variance <sup>(CV)</sup> (CV=EV-PV)	\$ 8,768.45
Schedule Variance <sup>(SV)</sup> (SV=EV-AC)	\$ 128,350.12
Cost Performance Index <sup>(CPI)</sup> (CPI=EV/AC)	1.07
Schedule Performance Index <sup>(SPI)</sup> (SPI=EV/PV)	#DIV/0!
Cost /Schedule Index <sup>(CSI)</sup> (CSI=CPI x SPI)	#DIV/0!
Estimate at Completion <sup>(EAC1)</sup> (EAC1=BAC/CPI)	\$ 885,790.15
Variance at Completion <sup>(VAC1)</sup> (VAC1=BAC-EAC1)	\$ 64,951.45

#### Task 6 Pump Stations, Storage and Chemical Treatment Plan/Progress

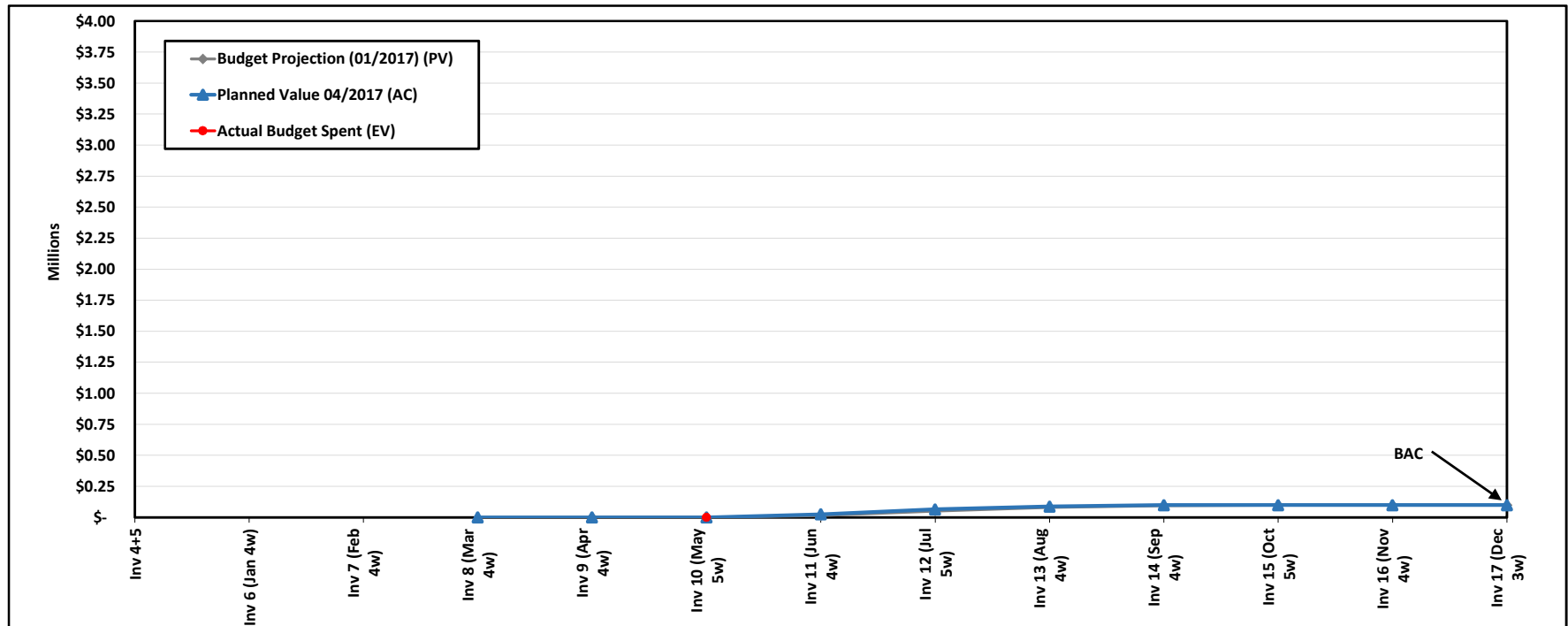
- Basis of Design Reports are being expedited in order to provide a basis for Oak Creek water supply contract negotiations with respect to operations, to provide greater clarity for the development of program costs and to be prepared to accelerate Program design and permitting activities to meet anticipated funding timelines.
- Budget from Task 4 has been shifted to Task 6: Pumping Stations, Storage and Chemical Treatment to allow for these activities through September 2017.
- An estimate of additional budget needed will be developed and reviewed with WWU in advance of September 2017.

#### Task 6 Pump Stations, Storage and Chemical Treatment Challenges





Great Lakes Water Supply Program  
Phase 1 and 2  
Task 7 - Construction and Construction Management Earned Value Chart  
(Excluding Allowances and Contingencies)



Earned Value Calculations		
% Spent		0.00%
Actual Budget Spent	\$	-
Schedule Performance Index (SPI)		1.00
Cost Performance Index (CPI)		1.00

Task 7	Construction and Construction Management Plan/Progress
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Task 7	Construction and Construction Management Challenges
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