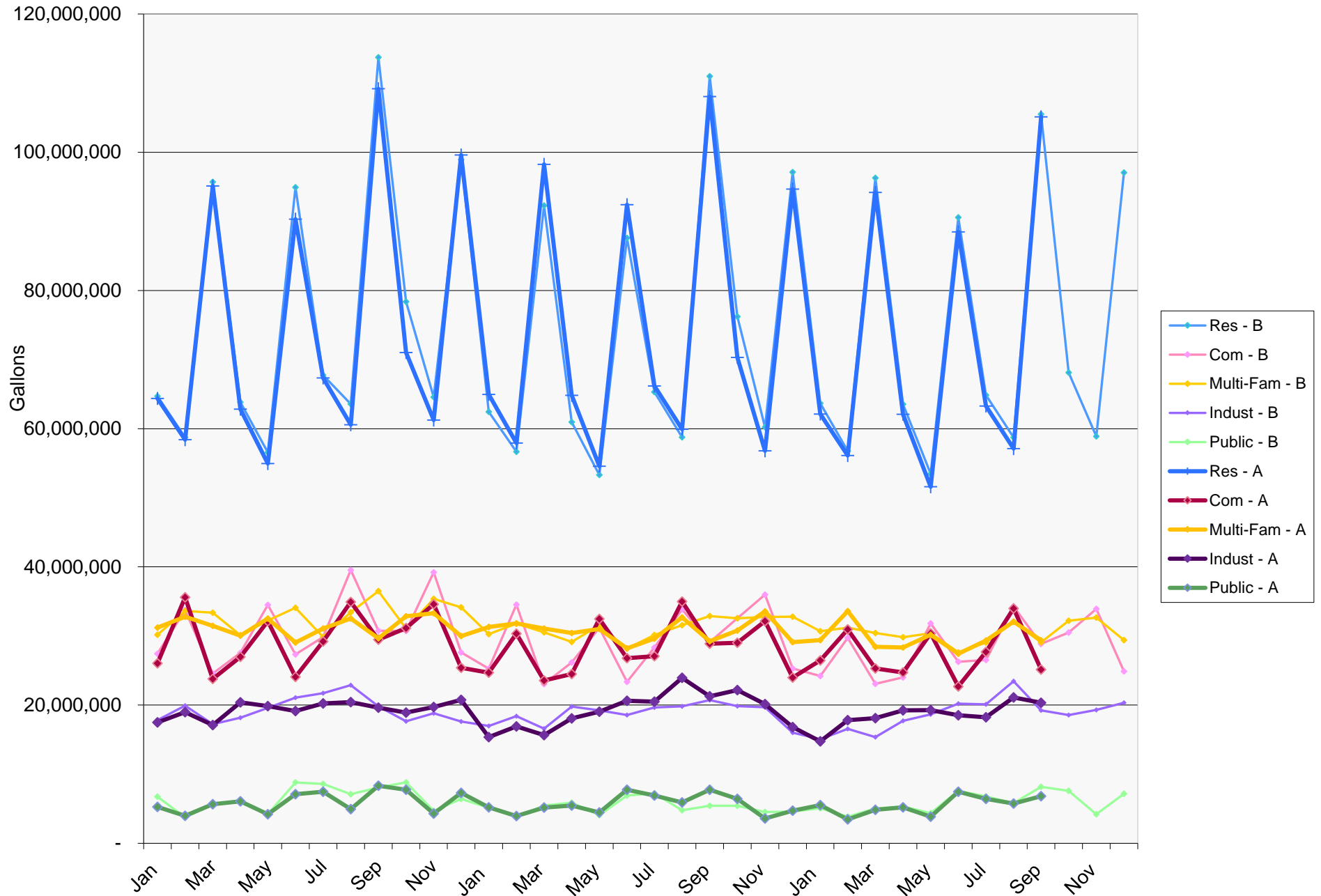


**WAUKESHA WATER UTILITY
STATEMENT OF REVENUES & EXPENSES
MONTH ENDED 9/30/2019**

	<u>CURRENT MONTH</u>				<u>YEAR TO DATE</u>				<u>ANNUAL BUDGET</u>
	<u>ACTUAL'19</u>	<u>BUDGET'19</u>	<u>VARIANCE</u>	<u>%</u>	<u>ACTUAL'19</u>	<u>BUDGET'19</u>	<u>VARIANCE</u>	<u>%</u>	
OPERATING REVENUES:									
Residential	\$574,230.01	\$577,689.39	(\$3,459.38)	(0.60)	\$3,578,868.08	\$3,587,675.17	(\$8,807.09)	(0.25)	\$4,824,683.03
Commercial	105,134.61	121,590.19	(16,455.58)	(13.53)	1,058,129.66	1,045,389.18	12,740.48	1.22	1,437,793.46
Industrial	68,929.52	65,920.19	3,009.33	4.57	576,641.91	570,199.24	6,442.67	1.13	770,326.57
Public	27,705.99	32,184.72	(4,478.73)	(13.92)	204,000.44	211,748.35	(7,747.91)	(3.66)	287,895.53
Multi Family	124,594.43	124,691.14	(96.71)	(0.08)	1,142,047.06	1,135,471.99	6,575.07	0.58	1,540,312.64
Irrigation	3,132.55	9,085.13	(5,952.58)	(65.52)	16,411.52	23,520.79	(7,109.27)	(30.23)	42,826.69
Total Metered Sales	\$903,727.11	\$931,160.76	(\$27,433.65)	(2.95)	\$6,576,098.67	\$6,574,004.72	\$2,093.95	0.03	\$8,903,837.92
Private Fire Capacity	\$20,530.60	\$18,687.26	\$1,843.34	9.86	\$192,275.56	\$182,659.59	\$9,615.97	5.26	\$239,814.12
Public Fire Capacity	219,485.57	221,850.20	(2,364.63)	(1.07)	1,609,307.29	1,574,963.51	34,343.78	2.18	2,112,230.99
Other Operating Revenues	29,284.88	26,961.97	2,322.91	8.62	283,007.60	282,363.65	643.95	0.23	471,295.46
TOTAL OPERATING REVENUES	\$1,173,028.16	\$1,198,660.19	(\$25,632.03)	(2.14)	\$8,660,689.12	\$8,613,991.47	\$46,697.65	0.54	\$11,727,178.49
OPERATING EXPENSES:									
Source	\$50,898.86	\$50,632.08	\$266.78	0.53	\$458,608.50	\$458,298.42	\$310.08	0.07	\$755,121.90
Pumping	69,299.61	89,966.08	(20,666.47)	(22.97)	681,133.16	788,954.02	(107,820.86)	(13.67)	1,038,078.03
Treatment	64,787.97	68,067.92	(3,279.95)	(4.82)	328,914.44	400,690.18	(71,775.74)	(17.91)	535,037.61
Distribution	57,394.33	86,171.41	(28,777.08)	(33.40)	953,805.96	881,981.13	71,824.83	8.14	1,379,286.99
Customer Service	17,022.51	21,852.20	(4,829.69)	(22.10)	145,436.82	185,692.41	(40,255.59)	(21.68)	258,081.70
Administrative	133,718.16	155,072.15	(21,353.99)	(13.77)	1,114,202.33	1,274,068.12	(159,865.79)	(12.55)	1,677,514.93
Total	\$393,121.44	\$471,761.84	(78,640.40)	(16.67)	\$3,682,101.21	\$3,989,684.28	(307,583.07)	(7.71)	\$5,643,121.16
MANAGERS' MARGIN	779,906.72	726,898.35	53,008.37	7.29	4,978,587.91	4,624,307.19	\$354,280.72	7.66	6,084,057.33
Depreciation	159,266.52	159,482.42	(215.90)	(0.14)	1,434,504.63	1,435,341.78	(837.15)	(0.06)	1,913,789.04
Tax Equivalent	168,280.82	168,280.82	0.00	0.00	1,514,527.38	1,514,527.38	0.00	0.00	2,019,369.84
Other Taxes	23,066.62	23,341.87	(275.25)	(1.18)	120,812.49	122,630.87	(1,818.38)	(1.48)	159,817.37
TOTAL OPERATING EXPENSES	\$743,735.40	\$822,866.95	(\$79,131.55)	(9.62)	\$6,751,945.71	\$7,062,184.31	(\$310,238.60)	(4.39)	\$9,736,097.41
TOTAL OPERATING INCOME(LOSS)	\$429,292.76	\$375,793.24	\$53,499.52	14.24	\$1,908,743.41	\$1,551,807.16	\$356,936.25	23.00	\$1,991,081.08
NON OPERATING INCOME&(EXPENSE)	(146,066.23)	(167,994.24)	21,928.01	(13.05)	(1,233,409.97)	(1,530,269.78)	296,859.81	(19.40)	(371,184.63)
NET INCOME(LOSS)	\$283,226.53	\$207,799.00	\$75,427.53	36.30	\$675,333.44	\$21,537.38	\$653,796.06	3035.63	\$1,619,896.45

WWU
Billed Gallons
Actual v Budget
2017 - 2019



**WAUKESHA WATER UTILITY
BALANCE SHEET
9/30/2019**

<u>ASSETS</u>	<u>THIS YEAR</u>
CURRENT	
CASH AND INVESTMENTS	\$25,739,513.95
ACCOUNTS RECEIVABLE	7,784,761.00
RECEIVABLE FROM SEWER REIMB	0.01
MATERIALS & SUPPLIES	406,811.08
OTHER CURRENT ASSETS	17,282.50
ACCRUED UTILITY REVENUE	0.00
TOTAL CURRENT ASSETS	<u>\$33,948,368.54</u>
DEFERRED	
DEFERRED ASSETS	<u>\$27,922,250.41</u>
TOTAL DEFERRED DEBITS	27,922,250.41
RESTRICTED	
DEBT PAYMENT ACCOUNT	\$633,682.87
DEBT RESERVE ACCOUNT	477,655.41
CONSTRUCTION FUND	152.53
TAX EQUIV RESERVE ACCOUNT	1,595,342.25
TOTAL RESTRICTED FUNDS	<u>\$2,706,833.06</u>
LONG TERM	
UTILITY PLANT IN SERVICE-NET	\$92,257,854.31
PROPERTY HELD FOR FUTURE USE	435,089.69
CONSTRUCTION WORK IN PROGRESS	5,378,139.50
RESTRICTED NET PENSION	403,235.00
TOTAL UTILITY PLANT	<u>\$98,474,318.50</u>
TOTAL ASSETS	<u><u>\$163,051,770.51</u></u>
<u>LIABILITIES</u>	
CURRENT	
CUR PORTION BOND	1,749,733.77
NOTES PAYABLE	21,775,000.00
ACCOUNTS PAYABLE	1,835,049.14
PAYABLE TO OTHER FUNDS	4,458,471.80
CUSTOMER DEPOSITS	123,075.21
A/P MISCELLANEOUS	0.00
TAXES ACCRUED	1,544,199.75
INTEREST ACCRUED	630,691.15
EMPLOYEE WITHHOLDING	18,343.27
ACCRUED PAYROLL	53,948.98
ACCRUED VACATION	249,468.59
TOTAL CURRENT LIABILITIES	<u>\$32,437,981.66</u>
DEFERRED CREDITS	
CUSTOMER ADVANCES CONSTRUCTION	\$0.00
REGULATORY LIABILITY	812,199.50
OPEB LIABILITY	4,161,138.03
OTHER DEFERRED CREDITS	<u>3,321,760.46</u>
TOTAL DEFERRED CREDITS	\$8,295,097.99
LONG-TERM	
BONDS	\$46,826,800.53
<u>EQUITY</u>	
CAPITAL PAID IN BY MUNICIPALITY	\$2,711,373.96
EQUITY FINANCED BY UTILITY	37,970,779.96
EQUITY FROM CONTRIBUTIONS	33,438,445.97
RESTRICTED EQUITY	695,957.00
NET PROFIT (LOSS)	675,333.44
TOTAL EQUITY	<u>\$75,491,890.33</u>
TOTAL EQUITY AND LIABILITIES	<u><u>\$163,051,770.51</u></u>

**WAUKESHA WATER UTILITY
STATEMENT OF SOURCES AND USES OF CASH
PERIOD ENDING SEPTEMBER 30, 2019**

Cash Balance - August 31, 2019

\$31,646,786

SOURCES:

Operations:

Customers - water sales	\$861,344
Waste Water Utility - joint metering billing	61,571
Rent of utility property - cellular leases	12,283
Receipts on sewer bills	1,240,560
Receipts from return flow	281,498
Reimbursement from City for return flow expenses	403,828
Reimbursement from City for sewer construction costs	
Other - miscellaneous	<u>7,672</u>
Total Cash From Operating Activities	<u>\$2,868,756</u>

Capital and Related Financing Activities:

Grants	
Contributions	1,381
Issuance of long-term debt	
Sale of short-term debt	
Interest income	<u>57,078</u>
Total Cash From Capital/ Investing Activities	<u>\$58,460</u>

Total Cash Receipts

\$2,927,215

USES:

Salaries, wages, payroll taxes and benefits	\$270,383
Subcontracted and outside services	41,904
Disbursement to city for sewer transfer	1,147,054
Disbursement to city for return flow transfer	261,779
Pumping power	58,721
Purchase of materials and supplies	605,455
Tax equivalent - PILOT	
Acquisition of capital assets	2,292,794
Debt service - principal	995,000
Debt service - interest	<u>454,564</u>

Total Cash Used

\$6,127,654

Net Change in Cash

(\$3,200,439)

Cash Balance - September 30, 2019

\$28,446,347

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 Genesee Road to Fiddlers Creek Drive	M00501	Water Main offsets to accommodate changes in the storm sewer and roadway alignments. Project run by WDOT.		\$ 118,780	\$ 24,793	6	Jack Wells	December 2019
						7	Daniel J. Manion	
						13	Dean Lemke	
						14	Rick Lemke	
Greenmeadow Sanitary Water Main Lowering	M00527	Replace 920 feet of 6-inch cast iron water main from 1966 with 8-inch PVC main on Dopp St between Joellen and Moreland. Re-connect services on Moreland between Dopp and St. Paul. Project done with City.		\$ 800,386	\$ 600,002	15	Cory Payne	December 2019
Dunbar - Marshall to West	M00531	Replace 1,540 feet of 6-inch cast iron from 1913 with 8-inch PVC water main on Dunbar from Marshall to West. Project done with City.		\$ 300,678	\$ 232,731	11	Leonard Miller	July 2019
Moreland - Riverview to Delafield	M00533	Replace 3,120 feet of 8-inch cast iron water main from 1958 with 12" water main on Moreland from Riverview to Delefield. Project done with City.		\$ 694,370	\$ 547,237	2	Eric Payne	September 2019
Summit - Greenmeadow to Grandview	M00537	Replace 1,780 feet of 8-inch cast iron from 1957 with 16-inch ductile iron water main on Summit from Greenmeadow to Grandview. Project done with City.	\$ 689,093	\$ 364,372	4	Joe Pieper	October 2019	
Aurora - Main St to National Ave.	M00538	Replace 500 feet of 6-inch Phipps from 1929 with 8-inch PVC on Aurora from Main Street to National. Project done with City.	\$ 247,500	\$ 174,957	3	Cassie Rodriguez	October 2019	
Oakmont to Pebble Valley Zone	TBD	Extend 12" water main through easement connecting Pebble Valley and Oakmont.	\$ -	\$ -	14	Rick Lemke	Project Moved to 2020	
Routine Projects			\$ 3,045,649	\$ 2,850,808	\$ 1,944,093			
Misc Routine			\$ 936,516	\$ 936,516	\$ 936,516			
Total Routine			\$ 3,982,165	\$ 3,787,324	\$ 2,880,609			
Main St - Lombardi to Manhattan	GLCD0011	Replace 4,300 feet of 6-inch cast iron from 1911 with 24-inch ductile iron main. Project being done with City sanitary.		\$ 2,997,365	\$ 2,173,826	3	Cassie Rodriguez	October 2019
Distribution System Improvements			\$ 3,244,865	\$ 2,997,365	\$ 2,173,826			
Total Transmission & Distribution			\$ 7,227,030	\$ 6,784,689	\$ 5,054,435			

Bold Totals are Based on Bids

Status update

Waukesha Water Utility

Future Water Supply

October 16, 2019

This update is solely intended for the use of Waukesha Water Utility's internal management and is not intended to be and should not be used by any other parties without prior written consent from Baker Tilly Virchow Krause, LLP





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”) is the Program Manager and Black & Veatch (“BV” or “CM”) is the 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

There were no audit issues identified during the current period.

Current Period Request for Information

There were no requests for information during the current period.



Audit progress

Audit Status Summary

A. Items Completed

Baker Tilly has completed the following tasks:

- Audit kick off meeting on to review project scope and communication expectations
- Attended PM/CM request for qualifications (RFQ) review and short list selection on August 4, 2016
- PM/CM finalist interview preparation with WWU on September 26, 2016
- Attended PM/CM interviews and selection meeting on September 29, 2016
- Reviewed Greeley and Hanson's Phase I cost proposal. The review memorandum was delivered to WWU On October 19, 2016.
- Attended the following workshops
 - High Level Program Cost Validation - November 11, 2016
 - Financial Model – Preliminary Workshop - November 11, 2016
 - Financial Management Platform - November 18, 2016
 - Financial Management Conceptual Designs Workshop - December 6, 2016
- Reviewed the Phase 2 Estimate of Fees from Greeley and Hansen for work through the period ending December 31, 2017
- Attendance at bi-weekly progress meetings
- Attendance at CM interviews on February 28, 2018
- Reviewed Greeley and Hanson, LLC Invoice Nos. 1 through 37
- Reviewed Black & Veatch Phase 1 Invoices
- Reviewed Black & Veatch Phase 2 Invoice Nos. 1 through 9

B. Items in Process

There are no items currently in process.

C. Items to be Completed Next Period

The following items will be completed next period.

- Review of Greeley and Hansen Invoice No. 38
- Review of Black & Veatch Invoice No. 10

D. Events Hindering Progress

There are no events hindering audit progress at this time.



Audit progress

E. Proposed Changes to Scope

There are no proposed changes to our scope.

Budget update

Original project budget	\$ 395,000.00
Change Order No. 1	\$ 2,500.00
Change Order No. 2	<u>\$ 64,680.00</u>
Current project budget	\$ 462,180.00
Total billed as of 10/16/19	<u>\$ 144,455.25</u>
Remaining project budget	\$ 317,724.75

Staffing Update

Estimated hours	2,400.00
Total hours as of 10/16/19	874.00

Billing Update

Outstanding invoices:

- BT1489809 – 10/02/2019 - \$4,432.50



Exhibit 5 – Earned Value Analysis



Earned Value Analysis

The Earned Value (EV) technique is being used to monitor the Program scope, schedule and cost, and to assess overall Program performance. The components of EV are the work breakdown structure, the schedule and the estimated costs. By connecting these components, future Program performance can be predicted and proactive actions can be taken to stay on track.

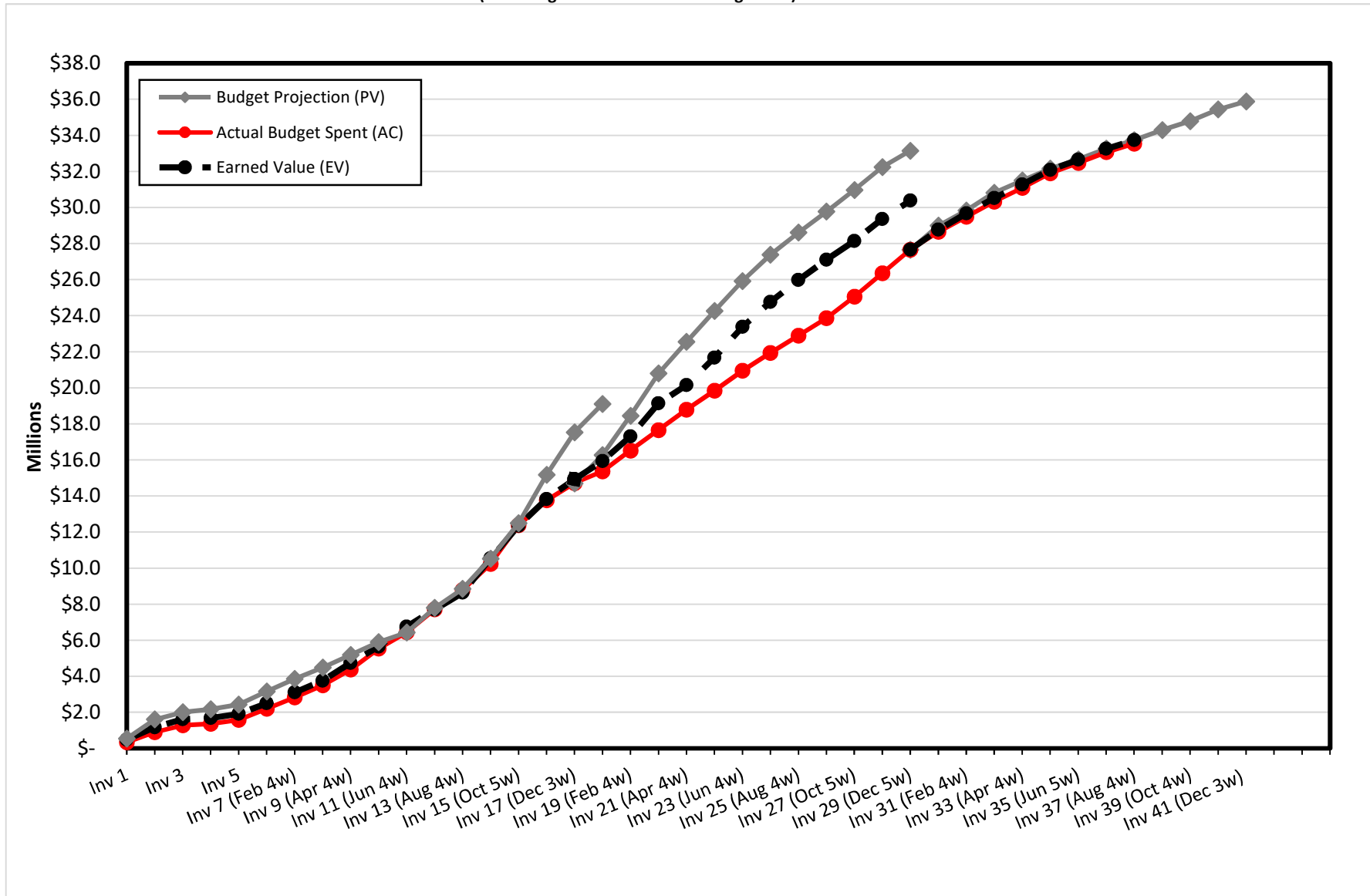
The work breakdown structure is a grouping of Program elements that define and organize the scope of the Program. For this Program, the work breakdown structure is defined by the Task and subtask activities, deliverables, meetings and workshops. An estimated cost, or Planned Value (PV), duration and interdependencies are assigned to the Task and subtask activities, deliverables, meetings and workshop. A PV cumulative cost curve is used to identify the value at any point in time of the work that is planned to be done.

On a monthly basis, the value of the work completed as a percentage of the PV is determined by the Program Manager and defines the EV which is shown on the cumulative cost curve. The monthly Program invoices define the Actual Costs (AC) which are also shown on the cumulative cost curve. Using the cumulative cost curves developed for the overall Program and each Task, the Schedule Performance Index (SPI) and the Cost Performance Index (CPI) are calculated. SPI is calculated by dividing EV by PV. The CPI is calculated by dividing EV by AC.

WWU approved the 2019 Phase 2 Calendar year 2019 budget of \$2,000,000 on December 20, 2018. The 2019 budgets have been added to the Earned Value charts in this Exhibit. The Earned Value charts have been updated to reflect the planned expenditure of the 2019 budgets for each Task through December 2019. All approved Task Authorizations have been incorporated into the authorized budget of earned value charts. See Section No. 4 for a detailed list of Task Authorizations.

The work progress and challenges for each Task are noted on the following graphs.

**Great Lakes Water Supply Program PM/CM
Program
Earned Value Chart
Phase 1 and 2 (Invoice No. 37)
(Excluding Allowances and Contingencies)**

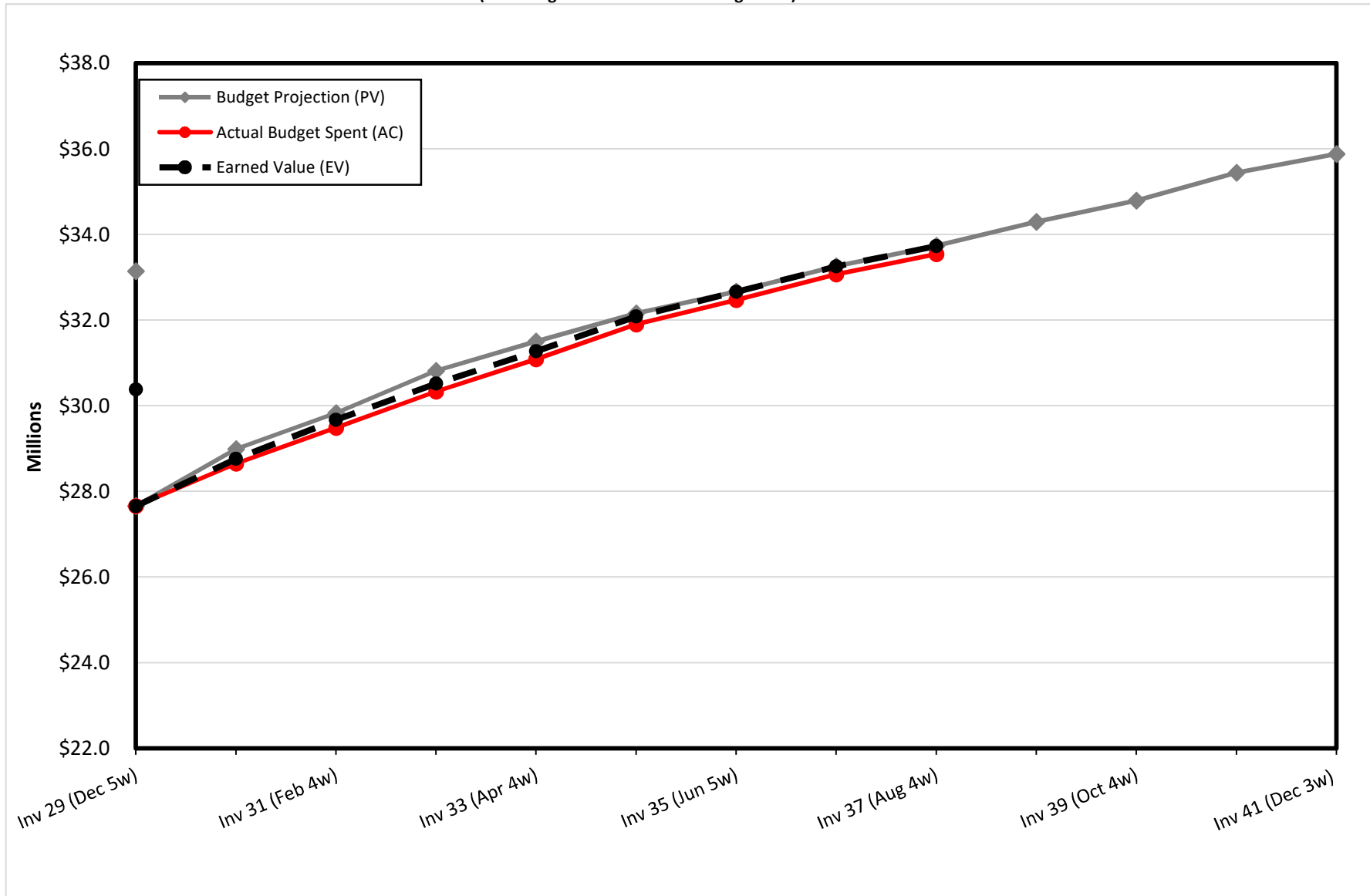


% Spent 93.8%
Actual Budget Spent \$33,541,395

Schedule Performance Index (SPI) 1.00
Cost Performance Index (CPI) 1.01

Note: Budget associated with Task 3-300, 5-200 and 5-300 water quality scope has been removed.

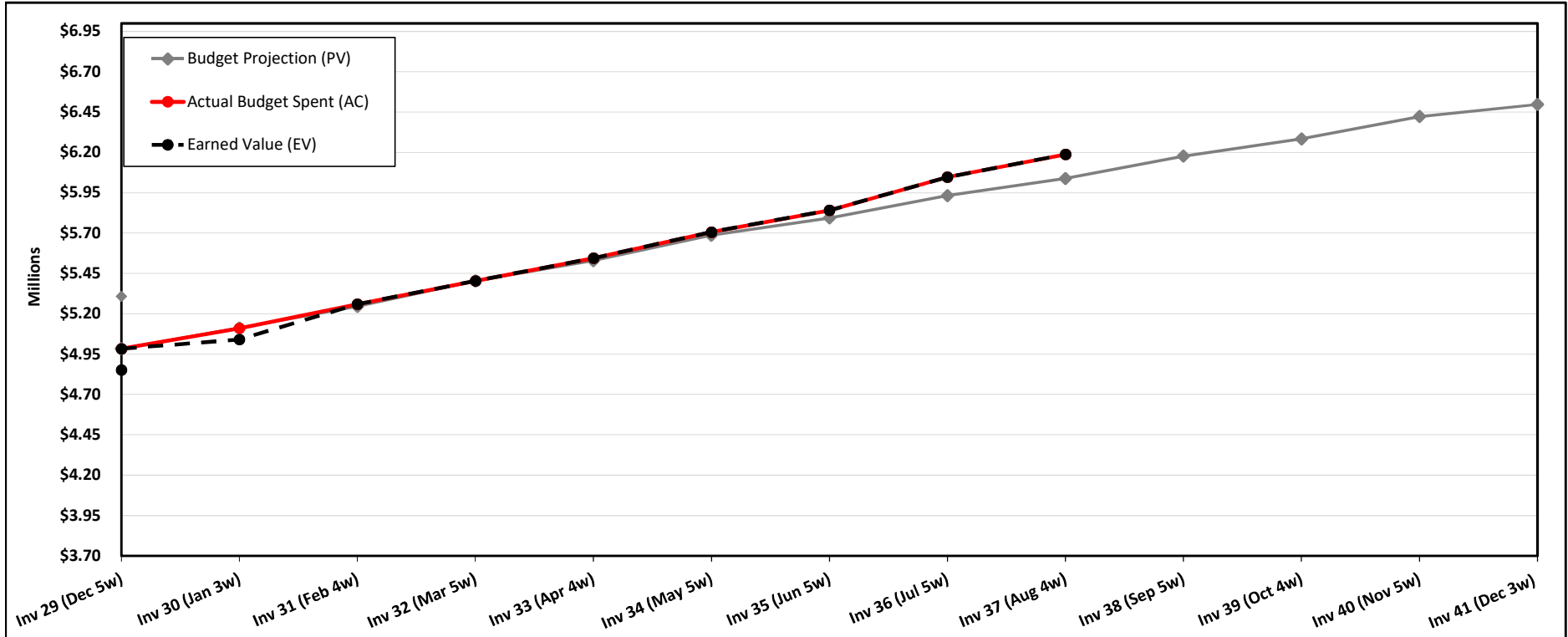
Great Lakes Water Supply Program PM/CM
Program
Earned Value Chart
Phase 1 and 2 (Invoice No. 37)
(Excluding Allowances and Contingencies)



% Spent 93.8%
Actual Budget Spent \$33,541,395

Schedule Performance Index (SPI) 1.00
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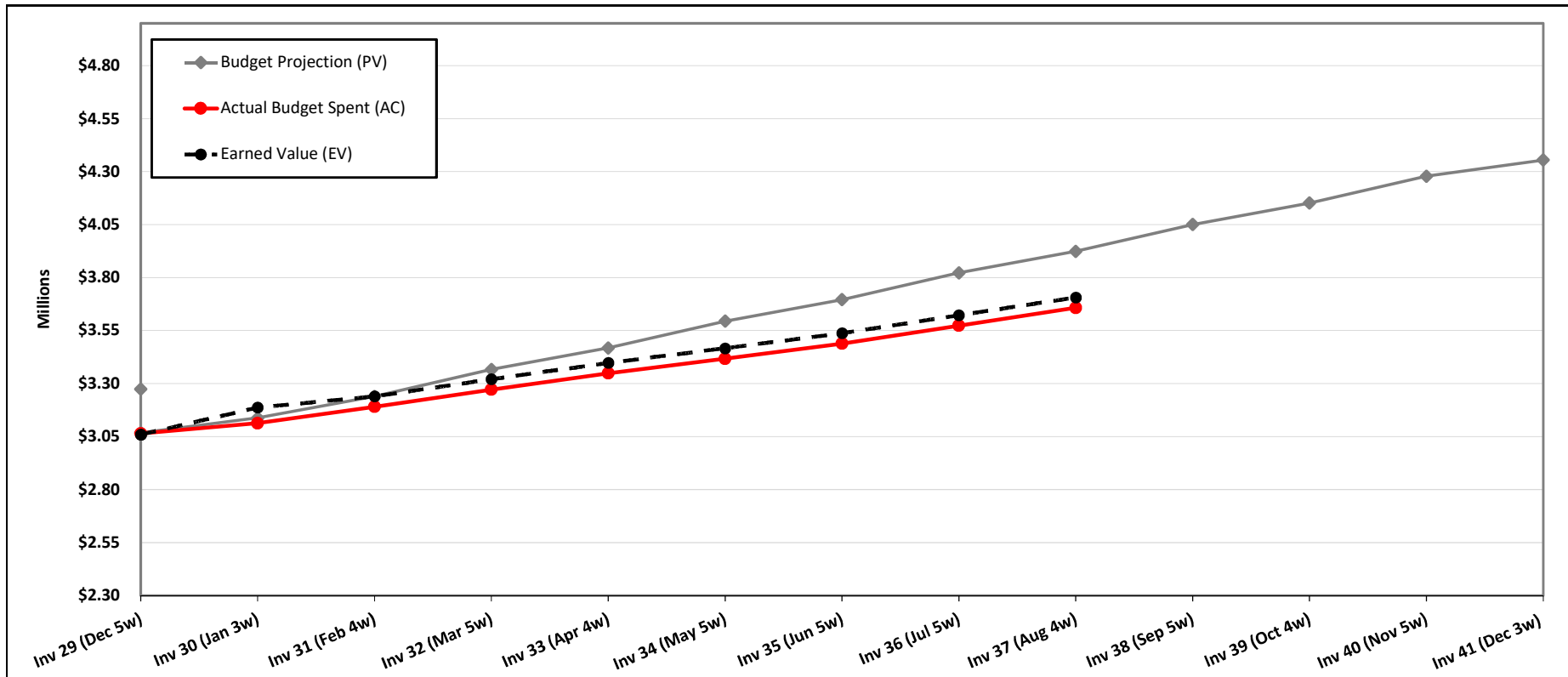
Note: Budget associated with Task 3-300, 5-200 and 5-300 water quality scope has been removed.



Earned Value Calculations	
Budget at Completion ^{(BAC)(1)} (BAC)	\$ 6,497,482
Estimate to Complete ^(ETC1) (ETC1=EAC1-AC)	\$ 309,811
Cost Variance ^(CV) (CV=EV-AC)	\$ -
Schedule Variance ^(SV) (SV=EV-PV)	\$ 148,775
Cost Performance Index ^(CPI) (CPI=EV/AC)	1.00
Schedule Performance Index ^(SPI) (SPI=EV/PV)	1.02
Cost /Schedule Index ^(CSI) (CSI=CPI x SPI)	1.02
Estimate at Completion ^(EAC1) (EAC1=BAC/CPI)	\$ 6,497,482.26
Variance at Completion ^(VAC1) (VAC1=BAC-EAC1)	\$ -

Task 1	Program Management Plan/Progress
	<ul style="list-style-type: none"> Prepared and submitted Invoice No. 36; updated the Financial Management Dashboard and Report for Invoice No. 36. Held seventeen (17) Program Team meetings. Updated Program schedule and Risk Register. Continued drafting PSC CA application Greeley and Hansen Direct Testimony.

Task 1	Program Management Challenges
	<ul style="list-style-type: none"> The second phase of the Water Infrastructure Finance and Innovation Act (WIFIA) loan approval process will need to be completed in order to secure low interest funding for the Program. A draft MWW PSC CA application has been submitted to PSC. If there is an intervention on this application as well, it may affect the supplier agreement and/or contract package 2. Plan Commission Approval for the BPS and Storage Facilities in New Berlin has required more effort than anticipated.



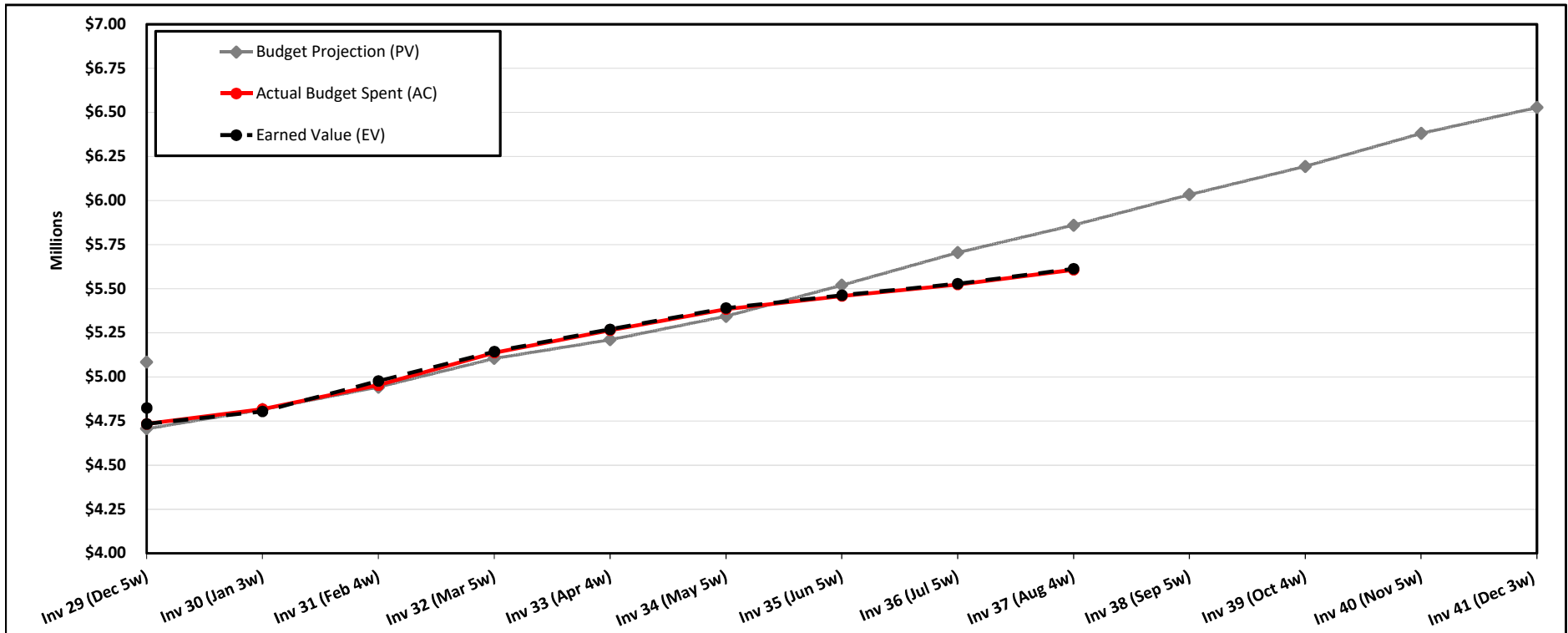
Earned Value Calculations	
Budget at completion ^(BAC) (BAC)	\$ 4,358,630
Estimate to Complete ^(ETC1) (ETC1=EAC1-AC)	\$ 643,192
Cost Variance ^(CV) (CV=EV-AC)	\$ 48,858
Schedule Variance ^(SV) (SV=EV-PV)	\$ (217,259)
Cost Performance Index ^(CPI) (CPI=EV/AC)	1.01
Schedule Performance Index ^(SPI) (SPI=EV/PV)	0.94
Cost /Schedule Index ^(CSI) (CSI=CPI x SPI)	0.96
Estimate at Completion ^(EAC1) (EAC1=BAC/CPI)	\$ 4,301,181.53
Variance at Completion ^(VAC1) (VAC1=BAC-EAC1)	\$ 57,448.84

Task 2 Programmatic Support Services Plan/Progress

- Assisted with responding to BPS issues.
- Created a one-sheeter and mailer for the New Berlin Open Information Sessions.
- Attended and provided support at the WDNR Public Hearing.
- Task 2 effort is expected to increase in summer and fall 2019 during permit public comment periods and local municipality open houses.

Task 2 Programmatic Support Services Challenges

- Negative public perception of the Booster Pumping Station site has affected the New Berlin Plan Commission approval regarding amending the Future Land Use Map within the City's Comprehensive Plan and rezoning of the Booster Pumping Station. and has required additional PSS support.



Note: The Task 3 amount for Invoice 5 was reported incorrectly in the previous version of this Report. The correct cumulative amount is \$263.96 lower.
The Task 3 Budget at completion amount was revised to reflect Task Authorizations and contract amendments

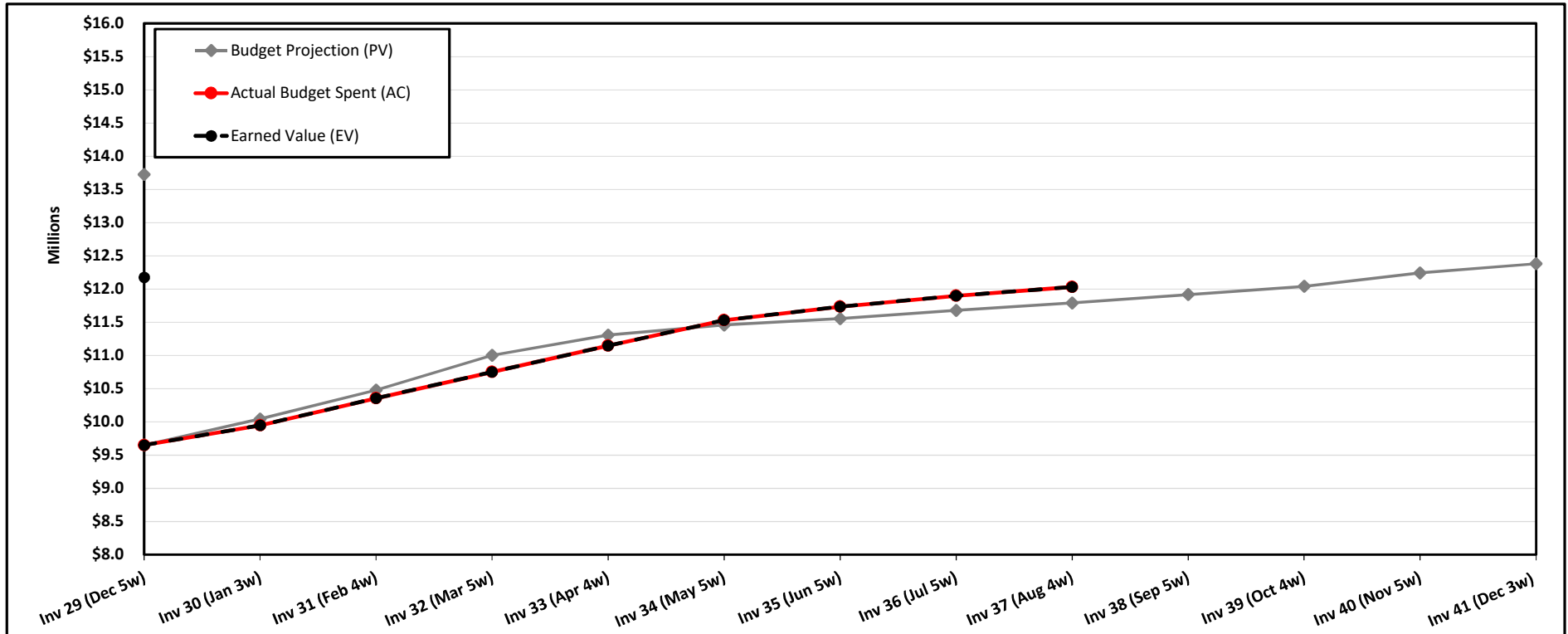
Earned Value Calculations	
Budget at completion ^{(BAC)(1)} (BAC)	\$ 6,527,842
Estimate to Complete ^(ETC1) (ETC1=EAC1-AC)	\$ 913,425
Cost Variance ^(CV) (CV=EV-AC)	\$ 5,515
Schedule Variance ^(SV) (SV=EV-PV)	\$ (247,306)
Cost Performance Index ^(CPI) (CPI=EV/AC)	1.00
Schedule Performance Index ^(SPI) (SPI=EV/PV)	0.96
Cost /Schedule Index ^(CSI) (CSI=CPI x SPI)	0.96
Estimate at Completion ^(EAC1) (EAC1=BAC/CPI)	\$ 6,521,428.68
Variance at Completion ^(VAC1) (VAC1=BAC-EAC1)	\$ 6,412.83

Task 3 Permitting Plan/Progress

- Prepared for and attended meetings with the City of Waukesha, City of Franklin, Town of Waukesha, City of New Berlin, City of West Allis, and WisDOT.
- Continued addressing WDNR/USACE Wetland and Waterway Impacts Application and Environmental Impact Statement comments.
- Continued coordination with WDNR for WPDES permit issuance.
- Continued assisting WWU, CWP and the City of Milwaukee with the mercury sampling program as part of the WPDES permit.

Task 3 Permitting Challenges

- Extended agency review timelines may delay bidding.



Note: The Task 4 Budget at completion amount was revised to reflect Task Authorizations and contract amendments

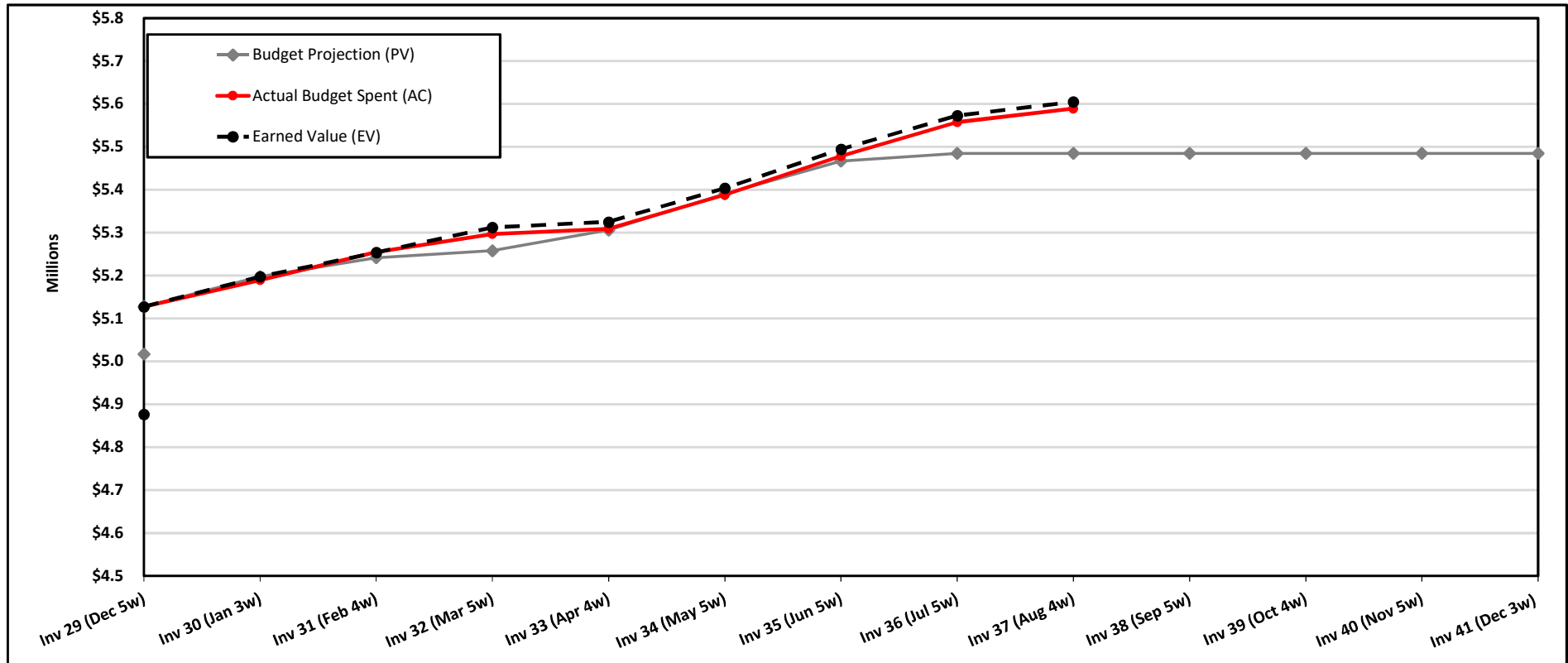
Earned Value Calculations	
Budget at completion ^(BAC) (BAC)	\$ 12,381,330
Estimate to Complete ^(ETC1) (ETC1=EAC1-AC)	\$ 349,976
Cost Variance ^(CV) (CV=EV-AC)	\$ -
Schedule Variance ^(SV) (SV=EV-PV)	\$ 240,833
Cost Performance Index ^(CPI) (CPI=EV/AC)	1.00
Schedule Performance Index ^(SPI) (SPI=EV/PV)	1.02
Cost /Schedule Index ^(CSI) (CSI=CPI x SPI)	1.02
Estimate at Completion ^(EAC1) (EAC1=BAC/CPI)	\$ 12,381,329.84
Variance at Completion ^(VAC1) (VAC1=BAC-EAC1)	\$ -

Task 4 Route Study and Pipeline Plan/Progress

- Permit Review Contract Documents for Contract Package 5 and 6 were further developed.
- Comments received were addressed from WWU and the Construction Manager on the 90% Contract Package 2 Contract Documents.
- Additional sampling for Site 20.33 was completed.
- Engineering Report: Water Supply System was submitted to WWU for review.
- Continued responding to comments from authorities having jurisdiction on traffic and restoration.

Task 4 Route Study and Pipeline Challenges

- The acquisition process for currently identified easements is in progress. Additional easements will impact the Program schedule.



Earned Value Calculations	
Budget at completion ^{(BAC)(1)} (BAC)	\$ 5,484,757
Estimate to Complete ^(ETC1) (ETC1=EAC1-AC)	\$ (119,772)
Cost Variance ^(CV) (CV=EV-AC)	\$ 15,583
Schedule Variance ^(SV) (SV=EV-PV)	\$ 120,106
Cost Performance Index ^(CPI) (CPI=EV/AC)	1.00
Schedule Performance Index ^(SPI) (SPI=EV/PV)	1.02
Cost /Schedule Index ^(CSI) (CSI=CPI x SPI)	1.02
Estimate at Completion ^(EAC1) (EAC1=BAC/CPI)	\$ 5,469,507.64
Variance at Completion ^(VAC1) (VAC1=BAC-EAC1)	\$ 15,249.20

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

- Updated easement exhibits for the BPS Site.
- Submitted Certified Survey Map for land transfer of BPS site to City of New Berlin.
- Started incorporating 98% Chemical Feed Drawings and Specifications for Contract Package 3 (6-310 D2) comments from WWU.
- Continued coordination with MWW on the design for the Oklahoma Pumping Station, formerly called the WSPS.

Task 6 Pump Stations, Storage and Chemical Treatment Challenges

- The City of New Berlin Planning Commission has not made a decision regarding amending the Future Land Use Map within the City's Comprehensive Plan and rezoning of the Booster Pumping Station. The Program submitted the request and required documentation in May, 2019. If the land use and rezoning is not approved, a conditional use approval may be required. A new site and contract amendment will be needed if rezoning or conditional use approval is not received.