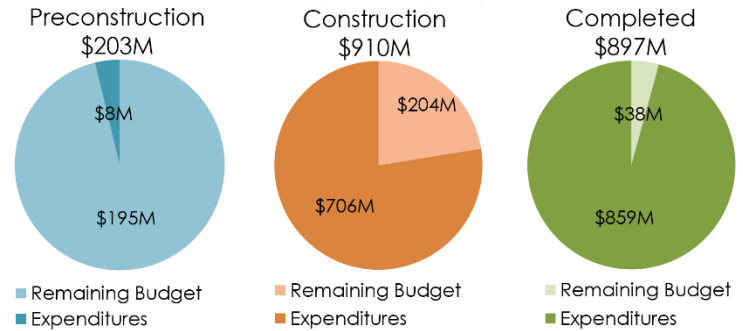


WASD CD Program – Quarterly Update

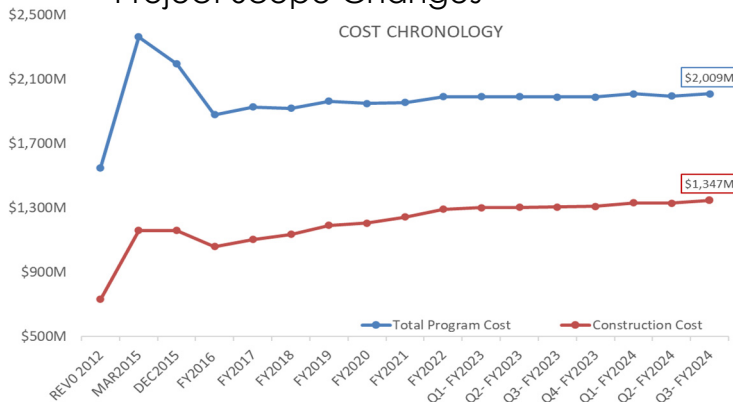
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$202,634,694
Planning	1	1	\$8,036,798
Design	4	4	\$194,597,896
Permitting	0	0	\$0
Procurement	0	0	\$0
Construction	15	15	\$909,745,840
Complete	61	61	\$897,125,030
Grand Total	81	81	\$2,009,383,919

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
CD 2.19 Co-gen Facility and CD 2.01(6) Electrical Improvements at CDWWIP	Construction	Replacement of two methane gas storage spheres and all associated appurtenances	\$13,400,000

* Scope cost variances >\$100,000, or construction scope changes >\$100,000 that affect the total contracted amount.

✓ EPA Compliance

Compliance Dates Met			EPA Assessed Project Penalties	
CD Project	Completion Date	Compliance Date	CD Project	Fees
	None			None

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
	None	

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
	None	

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
69	45	24

** Project	Notification date	Description
CD 4.08	8/24/2016	EPA determination of no stipulated penalties. 1/27/2018.
CD 2.24	9/6/2017	EPA determination of no stipulated penalties. 5/22/2019.
CD 5.02	11/14/2018	Decommissioning achieved on 11/8/2019.
CD 2.22	2/20/2019	Contractor was defaulted. Construction in progress.
CD 5.01	10/21/2019	Achieved construction completion on 11/8/2019.
CD 5.05	9/18/2019	Achieved construction completion on 11/13/2019.
CD 2.02	9/25/2019	Achieved construction completion on 1/17/2020.
CD 2.19	1/10/2020	Final Testing pending Biogas availability.
CD 5.03	5/5/2020	Achieved construction completion on 11/17/2020.
CD 3.06	9/9/2020	Achieved construction completion on 3/5/2022.
CD 2.01	10/13/2020	COVID-19 positive cases and unforeseen field conditions. Construction in progress.
CD 1.11	3/17/2021	Delay in the procurement phase of two CD 1.11 subprojects. Construction in progress.
CD 5.09	1/24/2022	Achieved construction completion on 1/25/2022.
CD 1.02	2/25/2022	Force Majeure COVID-19 Related. Construction in progress
CD 1.05	4/7/2022	Achieved construction completion on 4/21/2022.
CD 1.06	1/6/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 1.08	1/6/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 2.12	1/13/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 2.13	1/13/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 2.16	1/13/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 2.18	1/13/2023	Force Majeure after extended procurement duration. Construction in progress.
CD 2.15	6/16/2023	Force Majeure after unforeseen conditions during start-up and commissioning. Construction in progress.
CD 1.07	10/20/2023	Force Majeure after unforeseen conditions during start-up and commissioning. Construction in progress.

*Table does not include projects that have Compliance Dates after 12/31/2023 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount
Task Order No. 098 FY23 Proliance Licensing	\$6,930

✓ Relevant program information:

- On June 20, 2024, during the most recent MDWASD/EPA/FDEP Consent Decree Program Bi-Monthly Coordination Call Meeting with EPA and FDEP, both agencies acknowledged receipt of the Department's Force Majeure Requests for Time Extension letters and the Request to Waiver Potential Stipulated Penalties letters and advised that evaluation is still ongoing and a response letter is forthcoming.