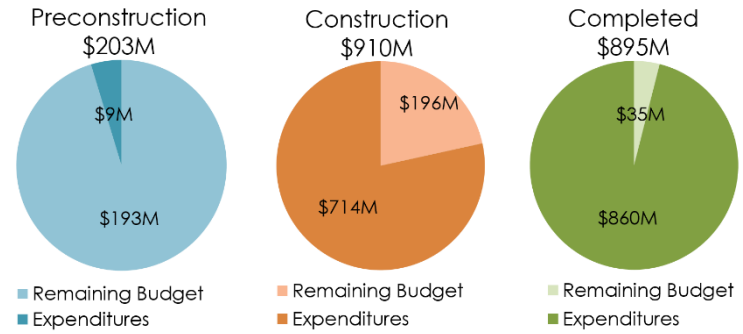


✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$202,583,466
Planning	1	1	\$8,034,766
Design	4	4	\$194,548,700
Permitting	0	0	\$0
Procurement	0	0	\$0
Construction	15	15	\$909,746,711
Complete	61	61	\$895,531,682
Grand Total	81	81	\$2,007,861,859

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	- Construction Cost Impact*
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No construction scope changes > \$100,000 that affected the total contracted amount occurred during this quarter

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

✓ EPA Compliance

Compliance 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
CD 2.08 Secondary Clarifiers Plant 2	12/1/2024	In construction
CD 2.10 RS Pump Stations Plant 2	12/1/2024	Substantially completed on March 15, 2023.
CD 2.25 Ventilation Improvements	2/27/2025	Substantially completed on August 23, 2021.

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	8/26/2016	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	11/16/2018	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 (FY2024)	
Task Order No.	Amount

No Task Orders were approved during this quarter

✓ Relevant program information:

- On July 18, 2024, the US District Court entered a paperless order granting the parties' Joint Motion to terminate the semi-annual reporting requirement for the County and for EPA.
- On August 14, 2024, a Force Majeure Notification was sent to EPA/FDEP for project CD 1.03 Oxygenation Trains, indicating that the substantial completion will be delayed to December 31, 2026 due to a supply chain delay.
- On August 15, 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.