

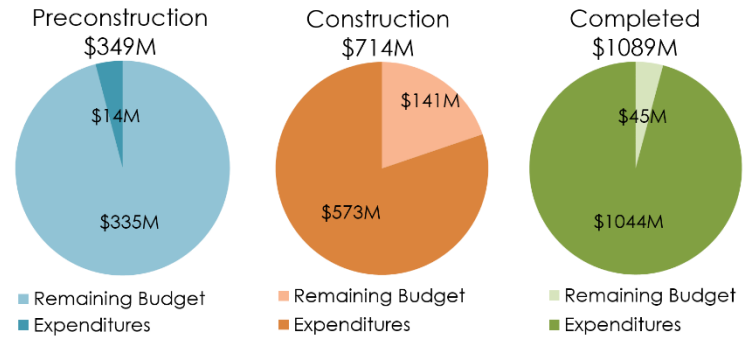
WASD CD Program – Quarterly Update

April 2026 – June 2026
3 Month

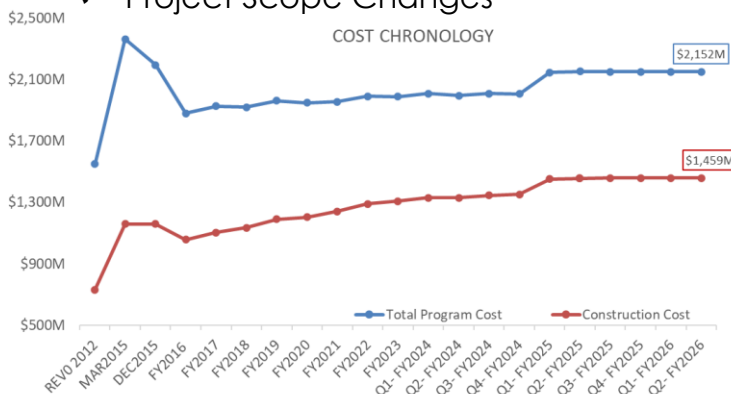
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$348,876,939
Planning	1	1	\$7,994,205
Design	2	2	\$298,727,405
Permitting	0	0	\$0
Procurement	2	2	\$42,155,330
Construction	11	11	\$713,829,270
Complete	65	65	\$1,089,330,670
Grand Total	81	81	\$2,152,036,879

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 Dates Met		
CD Project	Completion Date	Compliance Date
None		

EPA Assessed Project Penalties	
CD Project	Fees
None	

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
2.7 Secondary Clarifiers Plant 1	8/15/2026	In construction
2.9 RS Pump Stations Plant 1	8/15/2026	In procurement

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
2.14 Digesters Plant 1	1/19/2026	The County submitted a request for a non-material change to EPA and FDEP on 02/08/2016
3.03 Oxygenation Trains	3/6/2026	Construction in progress. EPA/ FDEP Delay notification letter sent on 3/20/2026
3.04 Oxygen Production	3/6/2026	Design in progress. EPA/ FDEP Delay notification letter sent on 3/20/2026

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
76	48	28

** 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	2/26/2019	Achieved construction completion on 8/12/2023
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 3.01	10/13/2020	Achieved construction completion on 11/17/2021
CD 1.11	3/17/2021	Achieved construction completion on 7/23/2024
CD 5.09	1/24/2022	Achieved construction completion on 1/25/2022.
CD 1.02	2/25/2022	Achieved construction completion on 9/15/2023
CD 1.05	4/7/2022	Achieved construction completion on 4/21/2022.
CD 1.06	1/4/2023	Achieved construction completion on 4/13/2025.
CD 1.08	1/4/2023	Achieved construction completion on 4/13/2025.
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.
CD 2.08	11/15/2023	Delay after construction sequencing constraints. Construction in progress.
CD 1.03	8/28/2024	Force Majeure after supply chain delays. Construction in progress.
CD 2.14	2/8/2016	Request for a non-material change to EPA and FDEP on 02/08/2016
CD 3.03	3/20/2026	Construction in progress. EPA/ FDEP Delay notification letter sent
CD 3.04	3/20/2026	Construction in progress. EPA/ FDEP Delay notification letter sent

*Table does not include projects that have Compliance Dates after 3/31/2026 and have already been completed

Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount
None	

✓ Relevant program information:

- On June 16, 2026 the County received six Demand for Stipulated Penalties letters for SSOs that occurred between March and November of 2025.