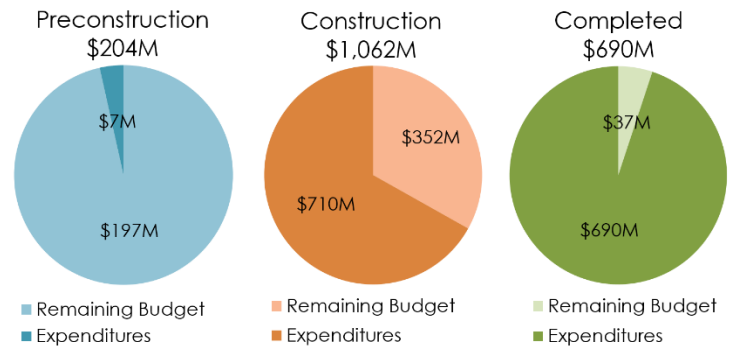


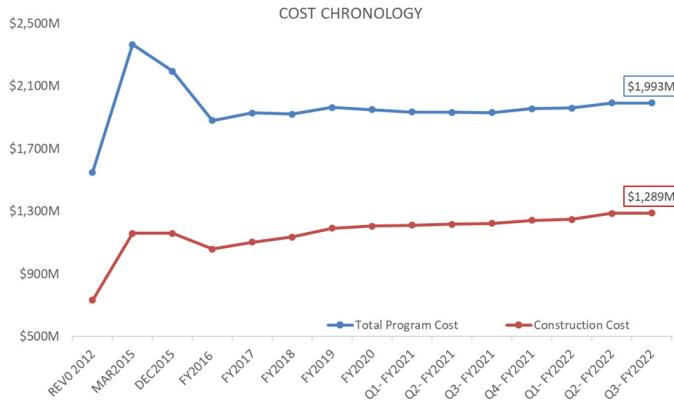
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	4	4	\$203,763,814
Planning	1	1	\$8,179,197
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	3	3	\$195,584,617
Construction	24	22	\$1,062,364,073
Complete	53	55	\$726,747,407
Grand Total	81	81	\$1,992,875,293

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
CD 1.05 Effluent Pump Station	4/21/2022	4/7/2022	None	

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
CD 3.08 Plant Wide Electrical	8/20/2022	Completed ahead of compliance date.

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 1.05 Effluent Pump Station	4/7/2022	Delays were caused by unforeseen conditions and additional work required during construction. On October 29, 2021, the County submitted a Potential Delay Notification Letter to EPA and FDEP. This project was Substantially completed on April 21, 2022.

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
57	42	15

** 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	COVID-19 positive cases and unforeseen field conditions. Construction in progress.
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 and procurement 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. Owner Furnished Equipment lead times were impacted by supply chain delays.
CD 1.05	4/7/2022	Achieved construction completion on 4/21/2022.

*Table does not include projects that have Compliance Dates after 6/30/2022 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2022)	
Task Order No.	Amount
None	

✓ Relevant program information:

- 71% of \$1.99 Billion completed to date.
- A Force Majeure/Delay Impacts notification letter was sent to EPA and FDEP on May 2, 2022. The letter provides detailed information for the impacts suffered within the Consent Decree Program due to COVID-19.
- The CD Program maintains continued coordination with EPA/FDEP to mitigate the delay impacts within the program.