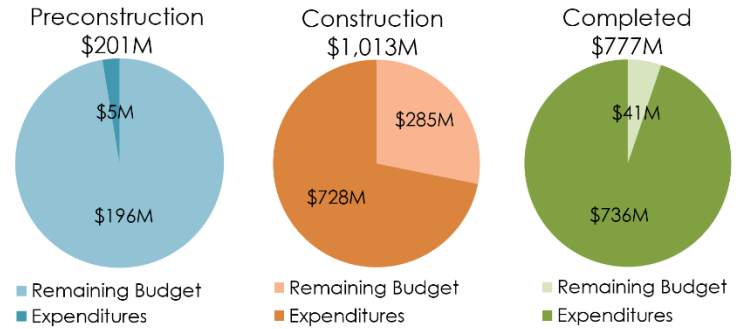


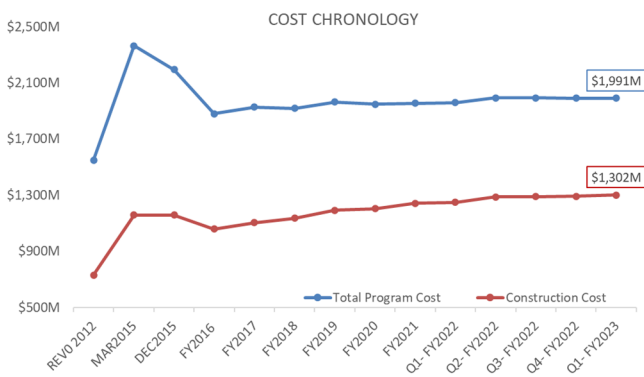
## ✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
<b>Preconstruction</b>	<b>4</b>	<b>4</b>	<b>\$201,186,698</b>
Planning	1	1	\$8,074,977
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	3	3	\$193,111,721
<b>Construction</b>	<b>21</b>	<b>21</b>	<b>\$1,013,353,579</b>
<b>Complete</b>	<b>56</b>	<b>56</b>	<b>\$776,899,006</b>
<b>Grand Total</b>	<b>81</b>	<b>81</b>	<b>\$1,991,439,283</b>

## Total Cost of Projects in Each Phase



## ✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
CD 1.04 Chlorine Building	Construction	Price Adjustment for Electrical and Control Wire due to shortage of material	\$103,900
CD 2.10 Return Sludge PS Plant 2	Construction	Replacement of the Catwalk RAS Pump Stations 1-5 after the structural investigation report	\$2,500,000

\* 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
CD 1.06 Gravity Sludge Thickeners CD 1.08 Dewatering Facility	1/6/2023	On June 6, 2018, the County notified the EPA and FDEP of a Force Majeure which impacts the CD Compliance Date for the Thickening and Dewatering Projects.
CD 1.10 Odor Control	4/25/2023	Currently scheduled to achieve substantial completion ahead of compliance date.
CD 2.12 Sludge Thickeners Plant 1 CD 2.13 Sludge Thickeners Plant 2 CD 2.16 Dewatering Building CD 2.18 Odor Control Systems	1/13/2023	On June 6, 2018, the County notified the EPA and FDEP of a Force Majeure which impacts the CD Compliance Date for the Thickening and Dewatering Projects.
CD 2.15 Digesters Plant 2	6/18/2023	On September 10, 2020, the County submitted a Potential Delay Notification Letter to EPA and FDEP.
CD 3.02 Primary Clarifiers and Odor Control	4/6/2023	Completed ahead of compliance date.

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
N/A	N/A	N/A

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
58	43	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 defaulted. Construction in progress. Work by surety
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. 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 of two CD 1.11 subprojects. Construction in progress.
CD 5.09	1/24/2022	COVID-19 positive cases delayed the final acceptance testing. 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 9/30/2022 and have already been completed

## ✓ Task Authorizations Approved

Agreement No. 14ATS1001 (FY2023)	
Task Order No.	Amount
Task Order No. 5.08 FY23 Program Management	\$1,723,822
Task Order No. 14.08 FY23 Program Construction and Safety Management	\$4,568,219

## ✓ Relevant program information:

- On October 12, 2022, the County notified EPA and Florida Department of Environmental Protection (FDEP) of a Potential Force Majeure Delay for the CD Capital Improvement Projects (CIPs) in Construction due to the Tropical Storm Warnings issued for South Florida due to Hurricane Ian.
- On November 4, 2022, the County notified EPA and FDEP of a Force Majeure Delay impacting CD 3.3 Oxygenation Trains, and CD 3.4 Oxygen Production during the County's competitive procurement process. The two (2) responsive bidders elected to formally withdraw their bids during the final stages of contract negotiations.
- On November 22, 2022, the County notified EPA and FDEP that the electronic notification for Potential Force Majeure Notification reported on November 8, 2022 due to the Subtropical Storm Nicole had no impact on any of the Consent Decree projects in Construction.
- On December 7, 2022, the County notified EPA and FDEP of a request for Time Extension due to Force Majeure delays for CD 1.5 Effluent Pump Station at the SDWWTP.
- On December 28, 2022, the County notified EPA and FDEP of a Request for Time Extension and Project Status Update for CD 1.6 SDWWTP Gravity Sludge Thickening Facility, CD 1.8 SDWWTP Dewatering Facility, CD 2.12 CDWWTP Gravity Sludge Thickeners Plant 1, CD 2.13 CDWWTP Gravity Sludge Thickeners Plant 2, CD 2.16 CDWWTP Dewatering Facility and CD 2.18 CDWWTP Odor Control Systems.
- The CD Program continues to coordinate with EPA/FDEP keeping them apprised of construction progress and program efforts to mitigate delays or compliance risks.