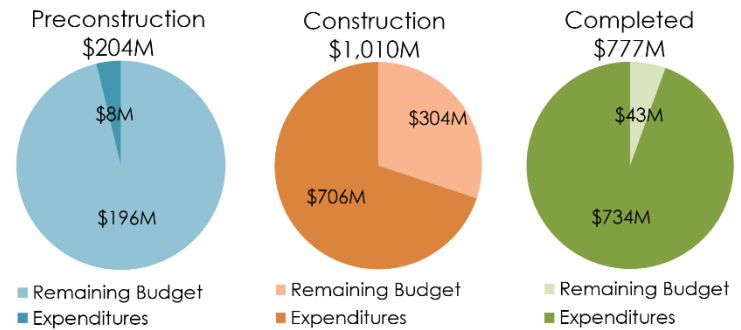


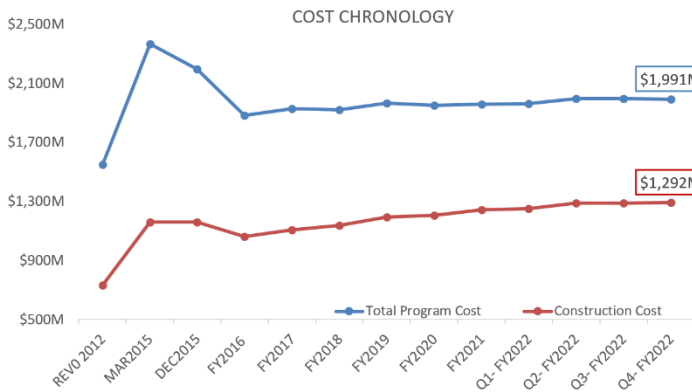
## ✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
<b>Preconstruction</b>	<b>4</b>	<b>4</b>	<b>\$203,760,167</b>
Planning	1	1	\$8,179,050
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	3	3	\$195,581,117
<b>Construction</b>	<b>22</b>	<b>21</b>	<b>\$1,009,921,026</b>
<b>Complete</b>	<b>55</b>	<b>56</b>	<b>\$777,283,910</b>
<b>Grand Total</b>	<b>81</b>	<b>81</b>	<b>\$1,990,965,103</b>

## Total Cost of Projects in Each Phase



## ✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
CD 1.05 SDWWTP Effluent Pump Station	Construction	Cone Valve Integration. Due to the unanticipated condition of existing cone valves, the wiring to the new VFD's had to be modified to include the addition of an interposing control panel.	\$165,000.00

\* 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
CD 3.02 Primary Clarifiers	9/14/2022	4/6/2023	None	

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
CD 1.06 Gravity Sludge Thickeners	1/6/2023	These projects all make up the "Dewatering and Thickening Projects". On June 6, 2018, the County notified the EPA and FDEP of a Force Majeure condition which impacts the CD Compliance Date for the Thickening and Dewatering Projects. This project is currently behind schedule due to long re-bid process, SCADA system modifications and permit modifications necessitated by the change in the drainage code.
CD 1.08 Dewatering Facility	1/6/2023	
CD 2.12 Sludge Thickeners Plant 1	1/13/2023	
CD 2.12 Sludge Thickeners Plant 1	1/13/2023	
CD 2.16 Dewatering Building	1/13/2023	
CD 2.18 Odor Control Systems	1/13/2023	

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

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 (FY2022)	
Task Order No.	Amount
None	

## ✓ Relevant program information:

- 74% of \$1.99 Billion completed to date.
- A Force Majeure Delay Impact Notification Letter was sent to EPA and FDEP on May 2, 2022. The letter provided detailed information regarding the COVID-19 related delays.
- The CD Program continues to coordinate with EPA/FDEP keeping them apprised of construction progress and program efforts to mitigate delays or compliance risks.