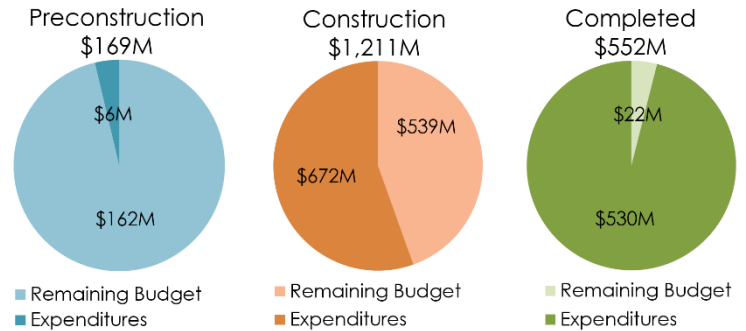


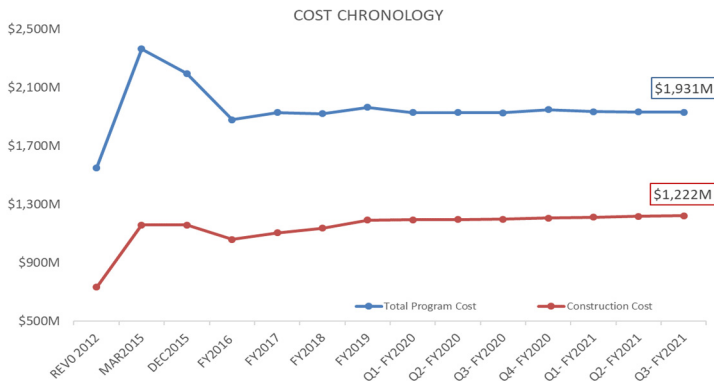
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	4	4	\$168,589,737
Planning	1	1	\$8,262,413
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	3	3	\$160,327,324
Construction	32	29	\$1,210,735,841
Complete	45	48	\$551,807,824
Grand Total	81	81	\$1,931,133,403

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 scope cost variances >\$100,000, or construction scope changes >\$100,000 have been approved during this period.

* 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
CD 1.12 Chlorine Contact Chamber	4/5/2021	6/18/2021
CD 2.11 Effluent Pump Station	6/17/2021	6/21/2021

EPA Assessed Project Penalties	
CD Project	Fees
None	

Compliance Dates (Program to Date)		
No. of Compliance Dates	Met	Missed*
50	38	12

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
CD 3.07 Effluent Disposal	12/28/2021	Completed ahead of compliance date.
CD 3.10 Yard Piping Replacement	12/4/2021	Completed ahead of compliance date.

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 2.01 Electrical Improvements	6/14/2021	In construction. Failure to Meet Compliance Date notification sent to EPA on 06/14/2021.

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 1.11	3/17/2021	Delay in the procurement phase of two CD 1.11 subprojects. Construction and procurement in progress.
CD 2.01	10/13/2020	COVID-19 positive cases and unforeseen field conditions. Construction in progress.

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2021)	
Task Order No.	Amount

No Task Authorizations approved during this period.

✓ Relevant program information:

- Miami-Dade County (County) notified the United States Environmental Protection Agency (EPA) and Florida Department of Environmental Protection (FDEP) of a Potential Force Majeure impacting Consent Decree (CD) Capital Improvement Projects (CIP) due to the Novel Coronavirus Disease (COVID-19) Pandemic and National, State, and Local Emergencies. Consent Decree projects may experience delays during the design, permitting, procurement and construction phases.