

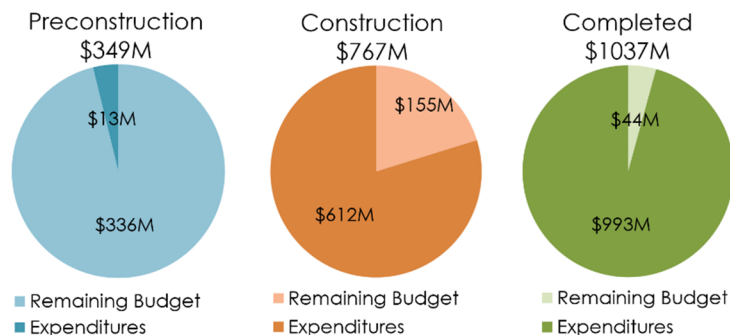
WASD CD Program – Quarterly Update

July 2025 – September 2025
3 Month

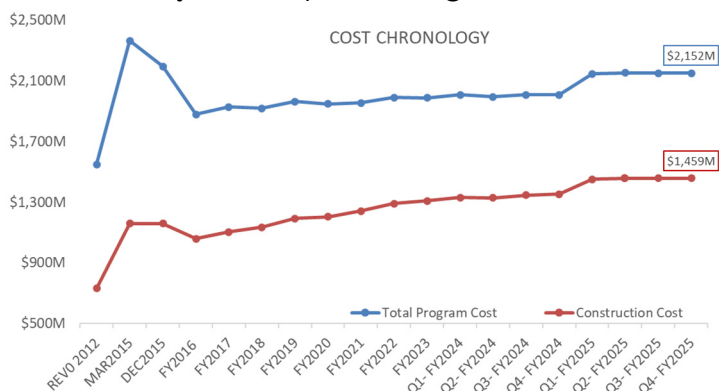
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$348,877,077
Planning	1	1	\$7,994,208
Design	2	2	\$298,727,523
Permitting	0	0	\$0
Procurement	2	2	\$42,155,346
Construction	12	12	\$766,719,205
Complete	64	64	\$1,036,743,692
Grand Total	81	81	\$2,152,339,974

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
1.03 Oxygenation Trains	11/16/2025	In construction
2.14 Digesters Plant 1	1/19/2026	In planning
3.03 Oxygenation Trains	3/6/2026	In design
3.04 Oxygen Production	3/6/2026	In design

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

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
72	48	24

**	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	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 2.01	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	1/6/2023	Achieved construction completion on 4/13/2025.
	CD 1.08	1/6/2023	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	Delays after construction sequencing constrains. Construction in progress.
	CD 1.03	8/28/2024	Force Majeure after supply chain delays. Construction in progress.

*Table does not include projects that have Compliance Dates after 9/30/2025 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount
Task Authorization TO_100 Revision_1	\$285,082
Continued construction management and healthy and safety services for Fiscal Year 2025 Quarter 4, and Fiscal Year 2026 Quarters 1 and 2.	

✓ Relevant program information:

- On June 30, 2025, the County provided EPA and FDEP with the Eighth Annual FOG Control Program Review Report in compliance with Section VI - Fats, Oils and Grease ("FOG") Control Program Paragraph 19(a) of the Consent Decree.
- On July 25, 2025, the County submitted to EPA and FDEP a formal request to waive potential stipulated penalties for the Consent Decree Project 1.2 Oxygen production at the SD WWTP based on Force Majeure encounters.
- On July 30, 2025, the County provided EPA and FDEP with the 2025 Quarterly Report No.2 pursuant to the requirements of Section IX, Paragraph 32 of the Consent Decree.