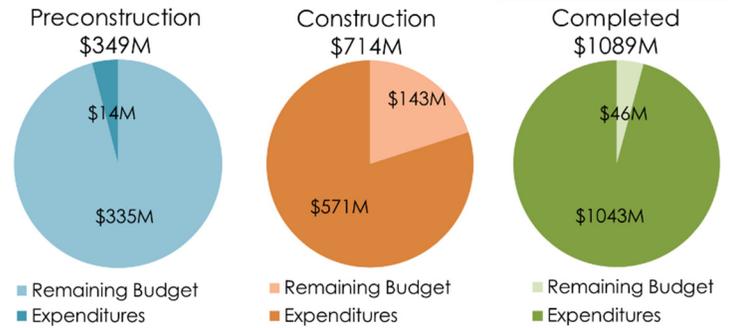


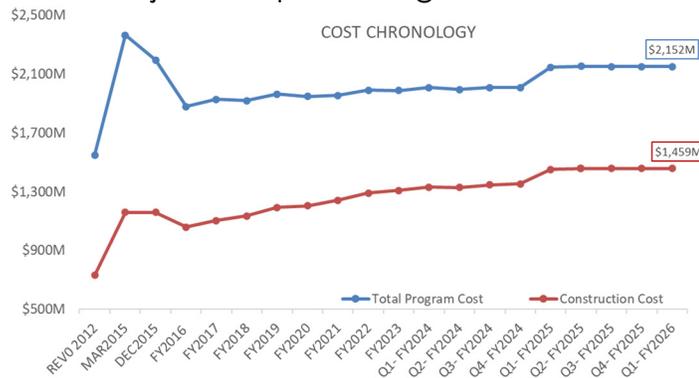
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$348,876,939
Planning	1	1	\$7,994,205
Design	2	2	\$298,727,405
Permitting	0	0	\$0
Procurement	2	2	\$42,155,330
Construction	12	11	\$713,829,270
Complete	64	65	\$1,089,330,670
Grand Total	81	81	\$2,152,036,879

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			EPA Assessed Project Penalties	
CD Project	Completion Date	Compliance Date	CD Project	Fees
3.05 Secondary Clarifiers	11/12/2025	8/24/2027	None	

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
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)
1.03 Oxygenation Trains	11/16/2025	Force Majeure after supply chain delays. Construction in progress. EPA/ FDEP Delay notification letter sent on 8/28/2024

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
73	49	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 11/17/2020.
CD 2.19	1/10/2020	Final Testing pending Biogas availability.
CD 5.03	5/3/2020	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 12/31/2025 and have already been completed

Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount
None	

✓ Relevant program information:

- On October 7, 2025, the County provided EPA and FDEP with payment of stipulated penalties after receiving a demand letter for eighteen (18) Sanitary Sewer Overflows (SSOs) occurred during the period of January 1, 2024 and June 30, 2024 EPA and FDEP assessed stipulated penalties pursuant to Section X, Subparagraphs 42.(a)(i) through (v) and the Order Modifying Section X (Document 156) of the CD in the amount of \$32,000.
- On October 30, 2025, the County provided EPA and FDEP with the 2025 Quarterly Report No.3 as per section IX, Paragraph 32 of the Consent Decree.
- On November 6, 2026, the County provided EPA and FDEP with payment of stipulated penalties after receiving a demand letter for twenty-two (22) Sanitary Sewer Overflows (SSOs) occurred during the period of July 1, 2023 and December 21, 2024. EPA and FDEP assessed stipulated penalties pursuant to Section X, Subparagraphs 42.(a)(i) through (v) and the Order Modifying Section X (Document 156) of the CD in the amount of \$30,500.
- On November 11, 2025, the County sent EPA and FDEP a Failure to meet compliance date and update notification for the Consent Decree Project 1.3 Oxygenation Trains at the SD WWTP.