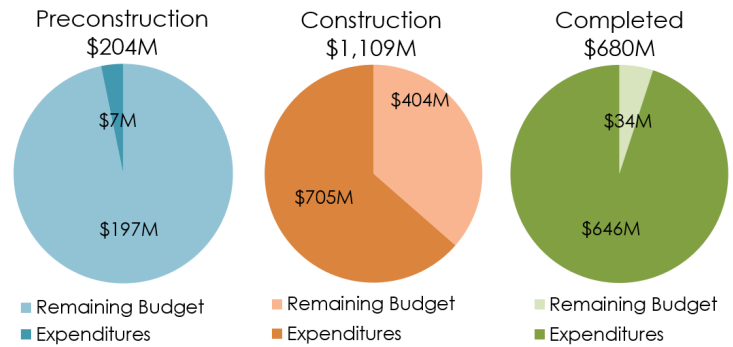


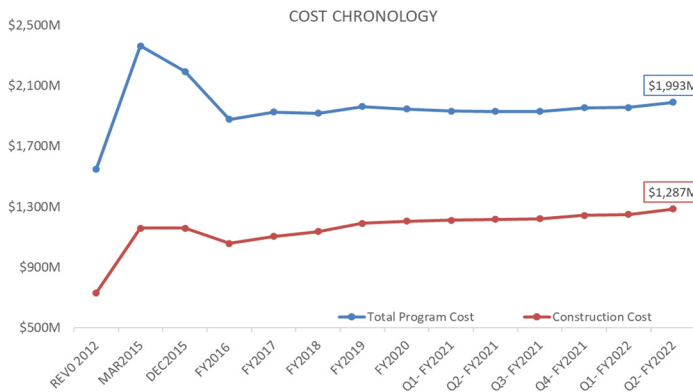
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	4	\$203,763,814
Planning	1	1	\$8,179,197
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	4	3	\$195,584,617
Construction	23	24	\$1,109,076,615
Complete	53	53	\$680,036,572
Grand Total	81	81	\$1,992,877,001

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description / Justification	~ Construction Cost Impact*
CD 3.03/3.04 Oxygen Production	Procurement	Anticipated contract amount exceeds the engineer's estimate by 30%. This increase is due to the volatile market changes that have impacted construction materials and labor due to the ongoing Covid-19 pandemic. With some commodities increasing 20-40% or more over the past year, the prices are within reason and reflect the current market fluctuations that were outside the original estimate	\$29,000,000
5.17 (1.1) PS#0037- Rehabilitation of 55th Street	Permitting	After completion of PS#0037, pavement crack and surface depressions were observed due to poor soil conditions and wear and tear. This work will rehab the affected areas that are in need of immediate repair.	\$120,000

* 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 5.09 Pump Station No. 301	1/25/2022	1/24/2022	None	
CD 3.06 Disinfection	3/5/2022	9/9/2020		

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
CD 1.05 Effluent Pump Station	4/7/2022	Potential Delay.
CD 2.06 Oxygenation Trains Plant 2	4/14/2022	Completed ahead of compliance date.
CD 3.08 Plant Wide Electrical	8/20/2022	Completed ahead of compliance date.

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 5.09 Pump Station No. 301	1/24/2022	Final demonstration/Acceptance testing had to be postponed after the specialty subcontractor crew was impacted by COVID-19, therefore staff were directed to quarantine based on the CDC guidelines and County policies.

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
55	42	13

** 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 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 phase of two CD 1.11 subprojects. Construction and procurement in progress.
CD 5.09	1/24/2022	COVID-19 positive cases delayed the final acceptance testing

*Table does not include projects that have Compliance Dates after 3/31/2021 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2022)	
Task Order No.	Amount
None	

✓ Relevant program information:

- 68% of \$1.99 Billion completed to date
- Projected to meet all EPA project milestones by 2027 (1 Year Early)