

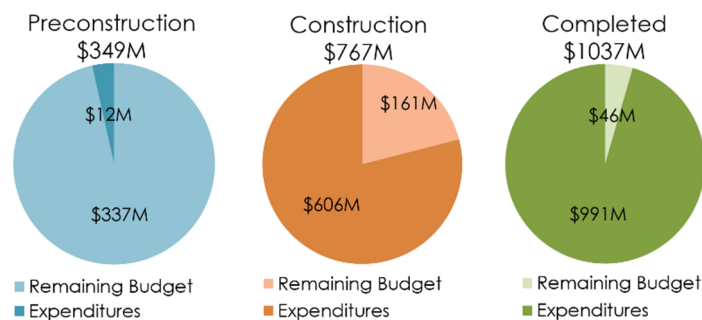
WASD CD Program – Quarterly Update

April 2025 – June 2025
3 Month

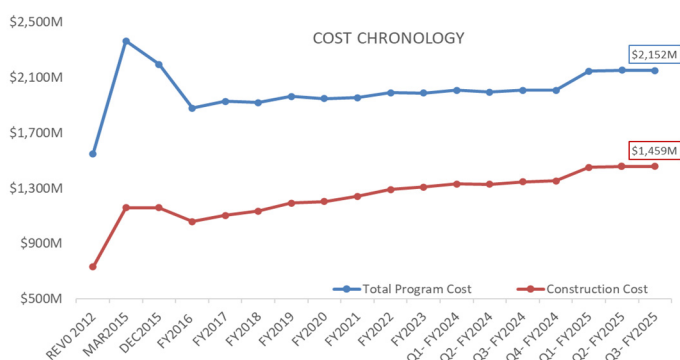
✓ Program Status by Phase

	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	1	0	\$0
Procurement	1	1	\$42,155,346
Construction	14	12	\$766,719,205
Complete	62	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			EPA Assessed Project Penalties	
CD Project	Completion Date	Compliance Date	CD Project	Fees
CD 1.06 Gravity Sludge Thickeners	4/13/2025	1/6/2023		
CD 1.08 Dewatering Facility	4/13/2025	1/6/2023		None

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
1.03 Oxygenation Trains	11/16/2025	In construction

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	11/14/2018	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 6/30/2025 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount

No Task Orders were approved during this quarter

✓ Relevant program information:

- On May 1, 2025, the County provided EPA and FDEP with the 2024 Quarterly Report No.4 as per section IX, Paragraph 32 of the Consent Decree.
- On May 23, 2025, the County provided EPA and FDEP with Notification of Completion for Consent Decree projects 1.6 Sludge Thickeners and 1.8 Dewatering Facility at SDWWTP. Substantial Completion was reached on April 13, 2025.
- On May 23, 2025, the County sent EPA and FDEP a request to waive potential stipulated penalties for the Consent Decree Project 2.22 Pump Station No.2.