

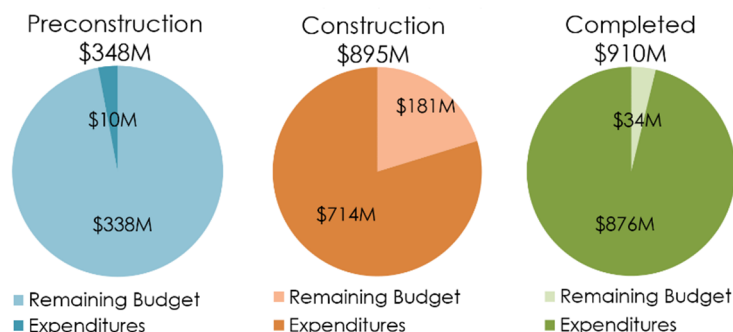
WASD CD Program – Quarterly Update

January 2025 – March 2025
3 Month

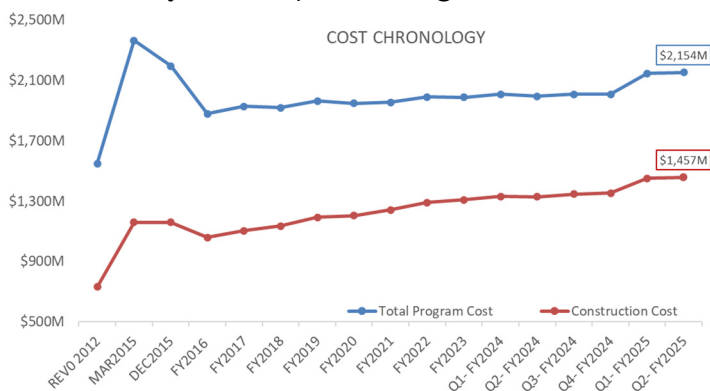
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$348,764,586
Planning	1	1	\$7,991,630
Design	4	2	\$298,631,202
Permitting	0	1	\$38,433,436
Procurement	0	1	\$3,708,317
Construction	14	14	\$895,331,472
Complete	62	62	\$909,973,155
Grand Total	81	81	\$2,154,069,213

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
------------------------	-------	-----------------------------------	-----------------------------

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
		None		None

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
		None

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	Force Majeure after extended procurement duration. Construction in progress.
CD 1.08	1/6/2023	Force Majeure after extended procurement duration. Construction in progress.
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 constraints. Construction in progress.

*Table does not include projects that have Compliance Dates after 3/31/2025 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATS1001	
Task Order No.	Amount
Task Order No. 100 FY25 (Q1-Q3)-Construction Management	\$1,461,069

✓ Relevant program information:

- On January 31, 2025, the County provided EPA and FDEP with the 2024 Quarterly Report No.4 as per section IX, Paragraph 32 of the Consent Decree.
- During the week of February 3, 2025, NEIC, EPA and FDEP conducted a site visit to all three wastewater treatment plants. On February 7, 2025 a closing conference was held between NEIC, EPA FDEP and MDWASD to review their findings.
- The Start-up, Commissioning and Acceptance tests for the Thickening and Dewatering Facility at the South District WWTP began on January 6, 2025.
- On March 3, 2025 the County provided EPA and FDEP with the 2024 Annual Report as per section IX, Paragraph 32 of the Consent Decree.