

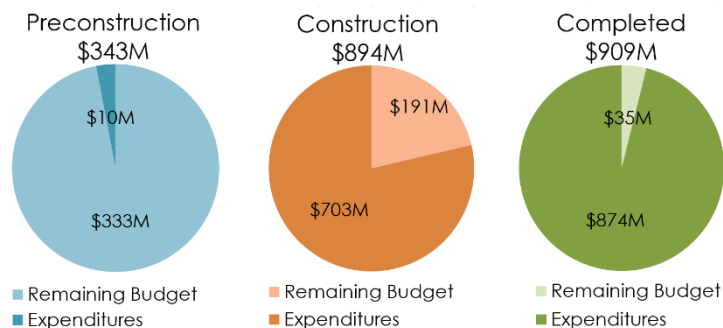
WASD CD Program – Quarterly Update

October 2024 – December 2024
3 Month

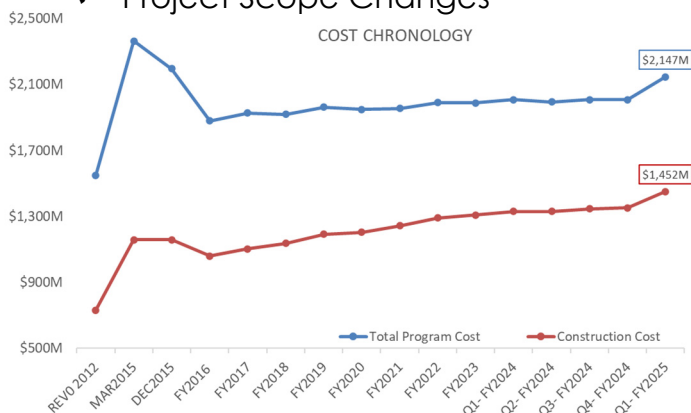
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$343,266,069
Planning	1	1	\$8,012,647
Design	4	4	\$335,253,422
Permitting	0	0	\$0
Procurement	0	0	\$0
Construction	15	14	\$894,202,945
Complete	61	62	\$909,379,216
Grand Total	81	81	\$2,146,848,231

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
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CD 3.04 Oxygen Production at NDWWTP	Design	Updated OPCC by Engineer of Record. Adopted new technology and escalation factors.	\$88,100,000
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* 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
CD 2.25 Ventilation Improvements	2/27/2025	Substantially completed on August 23, 2021.

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 2.08 Secondary Clarifiers Plant 2	12/1/2024	On November 15, 2023 the County submitted electronic notification of a delay and time extension request to EPA and FDEP.

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
71	47	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	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 constrains. Construction in progress.

*Table does not include projects that have Compliance Dates after 12/31/2024 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001	
Task Order No.	Amount
Task Order No. 099 FY25 Program Management	\$964,375

✓ Relevant program information:

- On October 21, 2024, a Force Majeure Notification was sent to EPA/FDEP for construction delays associated to the Tropical Storm Warning associated with Hurricane Milton.
- On November 26, 2024, the County notified EPA and FDEP of payment of amended Stipulated Penalties letters (SSO) for the period 2021-2023.