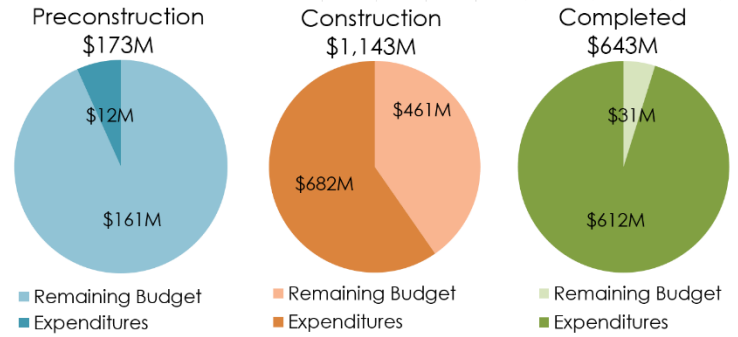


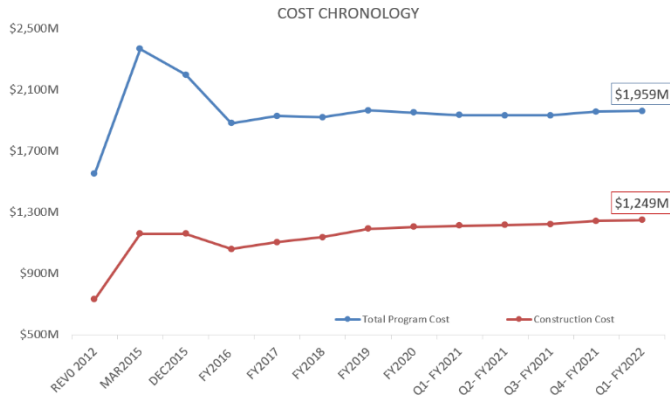
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	5	5	\$173,080,727
Planning	1	1	\$8,185,682
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	4	4	\$164,894,865
Construction	25	25	\$1,143,195,859
Complete	51	51	\$642,756,996
Grand Total	81	81	\$1,959,033,581

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
CD 1.02 Oxygen Production	Construction	Compressor No.3 ancillary components that remained on-site at the SDWWTP required additional inspection and rehabilitation than the initially anticipated. Components include Aftercooler, Innercoolers, Oil Cooler, Oil System, Condensate System, Discharge Check Valve and Main Oil Pump.	\$600,000
5.04 (2) New Generator for PS#0414	Construction	After completion of PS#0414, it was deemed necessary the installation of a new generator and fuel tank to improve reliability during power outages.	\$580,000

* Scope cost variances >\$100,000, or construction scope changes >\$100,000 that affect the total contracted amount.

✓ EPA Compliance

Compliance Dates Met (This Report Period)			EPA Assessed Project Penalties	
CD Project	Completion Date	Compliance Date	CD Project	Fees
None			None	

Compliance Dates (Program to Date)*		
No. of Compliance Dates	Met	Missed**
50	38	12

Upcoming Compliance Dates (Next 6 months)		
CD Project	Date	Status
CD 5.09 Pump Station No. 301	1/24/2022	On track.
CD 2.27 Oxygen Production	2/13/2022	Completed ahead of compliance date.
CD 1.02 Oxygen Production	2/25/2022	Potential Delay.
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.

**	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 during the procurement phase of two CD 1.11 subprojects. Construction in progress for both subprojects.

*Table does not include projects that have Compliance Dates after 12/31/2021 and have already been completed

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2022)	
Task Order No.	Amount
Task Authorization 5.07 - Program, Design, Compliance & Public Outreach Management	\$1,890,856.70
Task Authorization 14.07 - Construction Management	\$6,488,543.46

✓ Relevant program information:

- The following projects will be presented to the BCC for time extension ratification, these projects have experienced delays during their construction phase, thus impacting its contractual completion date. These extensions will be exceeding the discretionary 10% contract time allowance.
 - CD 1.05 (2) Effluent Pump Station - 196 days extension
 - CD 2.11 Effluent Pump Station - 206 days extension