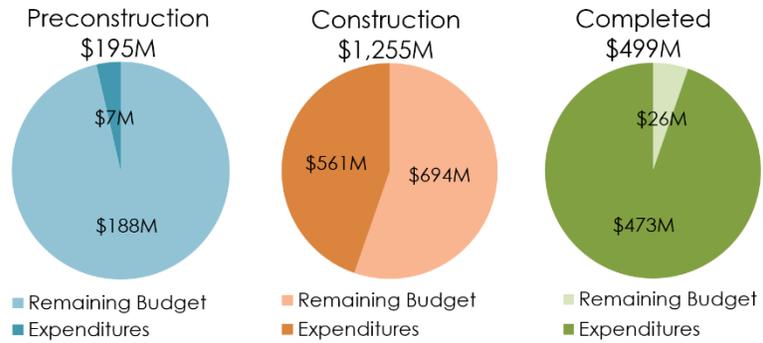


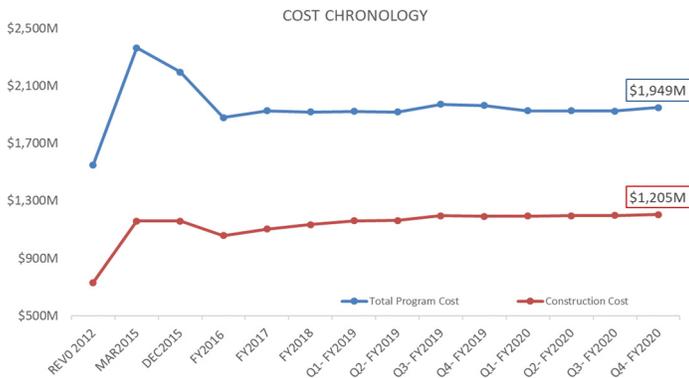
✓ Program Status by Phase

Phase	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	12	6	\$194,871,883
Planning	1	1	\$8,336,264
Design	2	0	\$0
Permitting	0	0	\$0
Procurement	9	5	\$186,535,619
Construction	27	31	\$1,254,511,638
Complete	42	44	\$499,308,727
Grand Total	81	81	\$1,948,692,248

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	Additional OEM programming, technical support, and computer-control based hardware. Additional OEM 15 KV electrical breakers and new OEM Compressor Control Panels.	\$580,000
CD 1.10 Odor Control Facility	Construction	Required chemical dosage to headworks area, scheduled to begin on January 2021 through September 2021.	\$800,000
CD 2.15(1) Plant2 Cluster1	Construction	Corbel modifications- Alternate Design.	\$1,500,000
CD 3.03 Oxygenation Trains / CD 3.04 Oxygen Production	Procurement	Rehabilitation of hydraulic structures and inter-process piping. Additional cleaning and debris removal/disposal.	\$10,700,000
CD 5.03 Upgrade of PS#0692	Construction	Extended Pump Station Bypass, includes equipment rental and WASD Labor assistance. Modifications to existing underground piping.	\$970,000

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

✓ EPA Compliance

Compliance Dates Met		
CD Project	Completion Date	Compliance Date
CD 5.7 Pump Station 417	7/1/2020	7/25/2020

EPA Assessed Project Penalties	
CD Project	Fees
None	

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 3.06	9/9/2020	EPA notification 5/5/2020 and 9/9/2020

Upcoming Compliance Date (Next 6 months)		
CD Project	Date	Status
1.11 General Electrical at SDWWIP	3/26/2021	Behind schedule. Delay notification sent to EPA on 6/28/2019.
2.21 Pump Station 1	2/26/2021	Completed ahead of compliance date.
4.09 - Replace Approx. 30 Miles of AC FM	10/17/2020	Completed ahead of compliance date.

Compliance Dates (Program to Date)		
No. of Compliance Dates	Met	Missed*
44	34	10
* 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	Contractor was terminated by convenience. Construction in progress.
CD 2.19	1/10/2020	Final Testing pending Biogas availability.
CD 5.03	5/5/2020	In Construction: Delays in Construction included COVID-19 Impacts.
CD 3.06	5/5/2020 and 9/9/2020	COVID-19 positive cases and unforeseen field conditions.

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2020)	
Task Order No.	Amount

No Task Authorizations approved during this period.

✓ Relevant program information:

Request for 4-day time extension for Projects in Construction due to Hurricane Isaias sent to EPA on 9/14/2020.