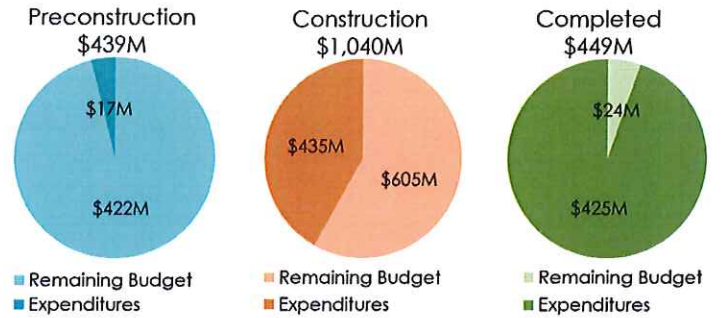


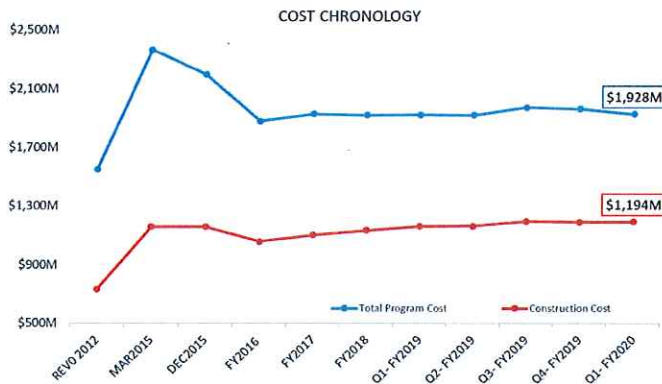
✓ Program Status by Phase

Phase	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	14	12	\$439,451,782
Planning	1	1	\$8,553,833
Design	5	4	\$150,637,148
Permitting	1	2	\$21,122,538
Procurement	7	5	\$259,138,262
Construction	32	28	\$1,039,667,003
Complete	35	41	\$449,170,941
Grand Total	81	81	\$1,928,289,725

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description / Justification	~ Construction Cost Impact*
CD 5.03 PS#0692	Construction	Full Pump Station Bypass, includes equipment rental and WASD Labor assistance.	\$815,000
CD 5.07 PS#0417	Construction	Electrical work modifications. VFD's Modification from 6-Pulse to 18-Pulse. Redundant PLC.	\$615,000

* 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	CD Project	Fees
CD 5.18 Upgrade of PS# 0441, 0491, 0710, 0827, 0852, 1236	11/18/2019	None	
Supplemental Environmental Project (SEP)	12/26/2018		

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
CD 5.01	10/22/2019	Delay notification sent to EPA and FDEP. Project achieved construction completion on 11/8/2019.

Upcoming Compliance Dates (Next 6 Months)		
CD Project	Date	Status
CD 1.01 Headworks at SD WWTP	02/23/20	Complete
CD 2.19 Co-Gen Facility	05/21/20	Behind schedule ¹
CD 5.03 Upgrade of PS# 0692	06/17/20	On schedule

1. Electronically notified FDEP and EPA of a Potential Delay on 12/30/2019. Written notification sent 1/10/2020.

Compliance Dates (Program to Date)		
No. of Compliance Dates	Met	Missed*
39	32	7

* CD 4.08 – EPA notification 8/26/2016; EPA determination of no stipulated penalties, 1/27/2018.
 CD 2.24 – EPA notification 9/6/2017; EPA determination of no stipulated penalties, 5/22/2019.
 CD 5.02 – EPA notification 11/16/2018; Decommissioning achieved on 11/8/2019.
 CD 2.22 – EPA notification 2/20/2019; Contractor was defaulted. Construction in progress.
 CD 5.01 – EPA notification 10/21/2019; Achieved construction completion on 11/8/2019.
 CD 5.05 – EPA notification 9/18/2019; Achieved construction completion on 11/13/2019.
 CD 2.02 – EPA notification 9/25/2019; Contractor was defaulted. Construction in progress.

✓ Task Authorizations Approved

Agreement No. 14ATS1001 (FY2020)	
Task Order No.	Amount
2.05 - Compliance	\$150,344
3.05 - Design Management	\$1,398,471
5.05 - Program Management	\$1,982,917
12.05 - Modeling	\$291,510
14.05 - Construction Management	\$8,966,011
15.05 - Small Business	\$200,144
16.05 - Public Outreach	\$269,964
	\$13,259,360

✓ Relevant program information:

