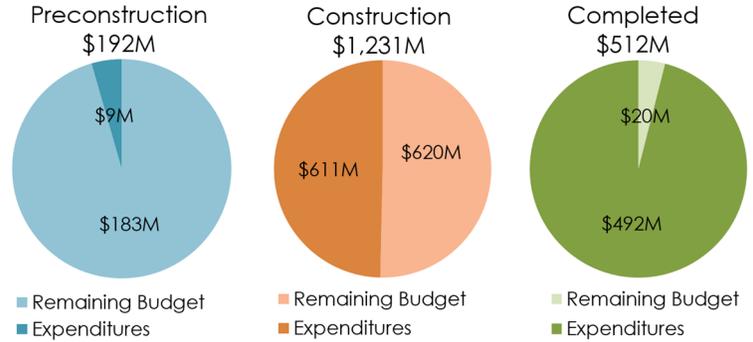


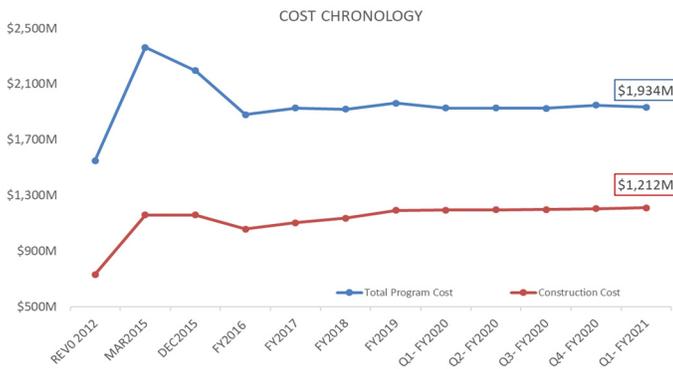
✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	6	5	\$191,631,654
Planning	1	1	\$8,343,803
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	5	4	\$183,287,851
Construction	31	31	\$1,230,761,899
Complete	44	45	\$511,959,223
Grand Total	81	81	\$1,934,352,775

Total Cost of Projects in Each Phase



✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	~ Construction Cost Impact*
3.02(2) Primary Clarifiers and Odor Control	Construction	Descoping of Oxygen Distribution Chamber #1 and Primary Clarifiers 1,2,3 and 4 Effluent Pipes.	(\$580,000)
5.17 (1) Pump Station 0037	Construction	Required pavement restoration in 55th Street.	\$131,000

* 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 4.09 Replace approx. 30 Miles of Asbestos Cement (AC) FM	6/5/2020	10/17/2020

EPA Assessed Project Penalties	
CD Project	Fees
	None

Compliance Dates Missed		
CD Project	Compliance Date	Comment(s)
		None

Upcoming Compliance Date (Next 6 months)		
CD Project	Date	Status
1.11 General Electrical	3/26/2021	In Procurement and Construction: Three child projects. Delay notification during procurement sent to EPA on 6/28/2019 for CD 1.11 (1.1)
1.12 Chlorine Contact Chamber	6/18/2021	In Construction
2.01 Electrical Improvements	6/14/2021	In Construction: Seven child projects. Delay notification during construction sent to EPA on 10/13/2020
2.11 Effluent Pump Station	6/21/2021	In Construction
2.21 Pump Station 1	2/26/2021	Completed ahead of compliance date

Compliance Dates (Program to Date)		
No. of Compliance Dates	Met	Missed*
45	35	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	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	5/5/2020 and 9/9/2020	COVID-19 positive cases and unforeseen field conditions. Construction in progress.

✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2021)	
Task Order No.	Amount
No Task Authorizations approved during this period.	

✓ Relevant program information:

- Request for a 5-day time extension for Projects in Construction due to Tropical Storm Eta sent to EPA and FDEP on November 11, 2020.
- Miami-Dade County (County) notified the United States Environmental Protection Agency (EPA) and Florida Department of Environmental Protection (FDEP) of a Potential Force Majeure impacting Consent Decree (CD) Capital Improvement Projects (CIP) due to the Novel Coronavirus Disease (COVID-19) Pandemic and National, State, and Local Emergencies. Consent Decree projects may experience delays during the design, permitting, procurement and construction phases.