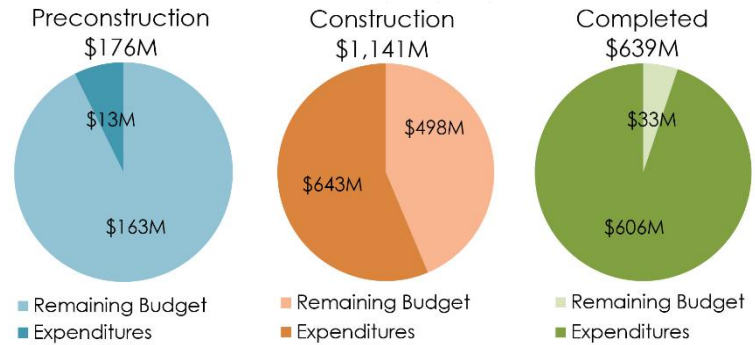


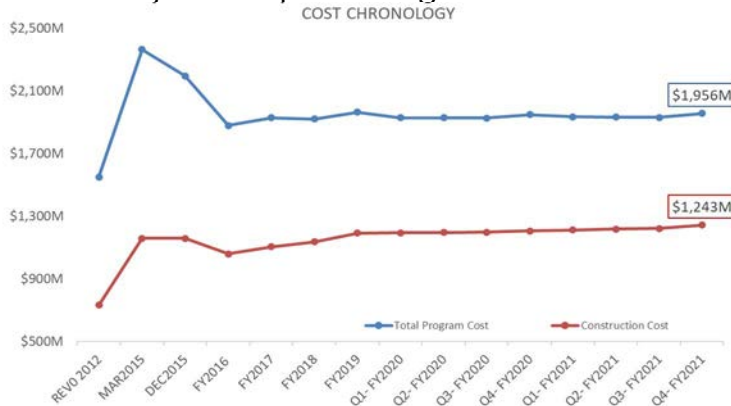
## ✓ Program Status by Phase

	No. of Projects Prior Period	No. of Projects Current Period	Cost Summary
Preconstruction	4	5	\$175,980,677
Planning	1	1	\$8,297,044
Design	0	0	\$0
Permitting	0	0	\$0
Procurement	3	4	\$167,683,633
Construction	29	25	\$1,141,380,738
Complete	48	51	\$638,845,761
<b>Grand Total</b>	<b>81</b>	<b>81</b>	<b>\$1,956,207,175</b>

## Total Cost of Projects in Each Phase



## ✓ Project Scope Changes



Consent Decree Project	Phase	Change Description/ Justification	- Construction Cost Impact*
CD 2.15 (3) Digestors Plant 2 Cluster 3	Procurement	Blower System Upgrades (i.e. Relocations of PSVs and addition of VFDs). Incorporated Plant 2 Digester Cluster 1 Tank 3 modifications into Cluster 3 - 1 gas flare and 2 gas blowers Expanded the contractor startup obligations to include equipment and full system startup, with limited sampling and troubleshooting assistance by the EOR and WASD operations.	\$900,000

\* 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 2.06 Oxygenation Trains Plant 2	4/5/2021	4/14/2022
CD 2.25 Ventilation Improvements	8/23/2021	2/27/2025
CD 2.27 Oxygen Production	9/28/2021	2/13/2022

EPA Assessed Project Penalties	
CD Project	Fees
	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 3.07 Effluent Disposal	12/28/2021	Completed ahead of compliance date.
CD 3.10 Yard Piping Replacement	12/4/2021	Completed ahead of compliance date.
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.

** 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 in the procurement phase of two CD 1.11subprojects. Construction and procurement in progress.

\*Table does not include projects that have Compliance Dates after 9/30/2021 and have already been completed

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

## ✓ Task Authorizations Approved

Agreement No. 14ATSI001 (FY2021)	
Task Order No.	Amount

No Task Authorizations approved during this period.

## ✓ Relevant program information:

- 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.