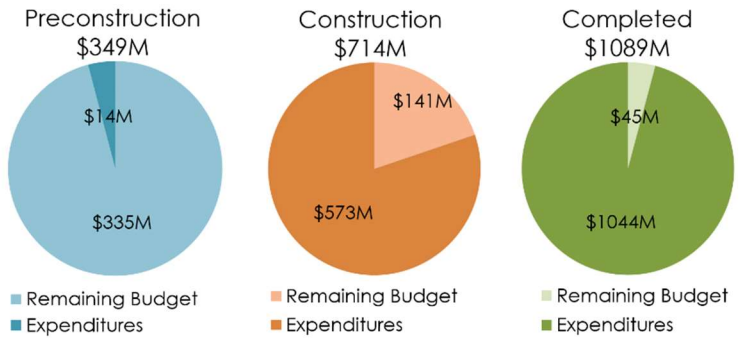
# WASD CD Program – Quarterly Update

July 2026 – September 2026
3 Month

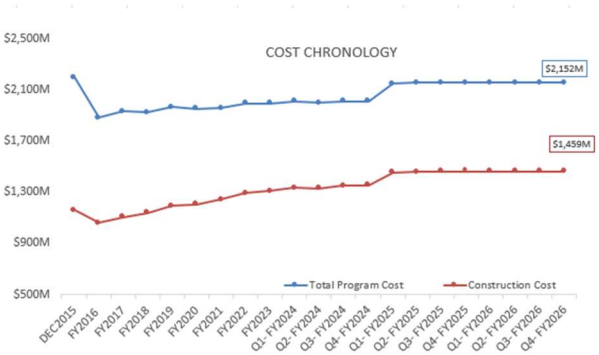
## ✓ Program Status by Phase

| | No. of Projects Prior Period | No. of Projects Current Period | Cost Summary |
|---|---|---|---|
| **Preconstruction** | **5** | **2** | **$348,876,939** |
| Planning | 1 | 1 | $7,994,205 |
| Design | 2 | 0 | $298,727,405 |
| Permitting | 0 | 0 | $0 |
| Procurement | 2 | 1 | $42,155,330 |
| **Construction** | **11** | **10** | **$713,829,270** |
| **Complete** | **65** | **69** | **$1,089,330,670** |
| **Grand Total** | **81** | **81** | **$2,152,036,879** |

### Total Cost of Projects in Each Phase




## ✓ Project Scope Changes




| Consent Decree Project | Phase | Change Description/ Justification | ~ Construction Cost Impact* |
|---|---|---|---|
| No construction scope changes > $100,000 that affected the total contracted amount occurred during this quarter | | | |

*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 |
| None | | |

| EPA Assessed Project Penalties | |
|---|---|
| CD Project | Fees |
| None | |

| Upcoming Compliance Dates (Next 6 months) | | |
|---|---|---|
| CD Project | Date | Status |
| None | | |

| Compliance Dates Missed | | |
|---|---|---|
| CD Project | Compliance Date | Comment(s) |
| 2.7 Secondary Clarifiers Plant 1 | 8/15/2026 | A Request for Time Exenstion was submitted to EPA/FDEP non November 15, 2023. |
| 2.9 RS Pump Stations Plant 1 | 8/15/2026 | A Request for Time Exenstion was submitted to EPA/FDEP non November 15, 2023. |

| Compliance Dates (Program to Date)* | | |
|---|---|---|
| No. of Compliance Dates | Met | Missed** |
| 76 | 48 | 28 |

| ** 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 | Achieved construction completion on 8/12/2023 |
| 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 | Achieved construction completion on 3/5/2022. |
| CD 2.01 | 10/13/2020 | Achieved construction completion on 11/17/2021 |
| CD 1.11 | 3/17/2021 | Achieved construction completion on 7/23/2024 |
| CD 5.09 | 1/24/2022 | Achived construction completion on 1/25/2022. |
| CD 1.02 | 2/25/2022 | Achieved construction completion on 9/15/2023 |
| CD 1.05 | 4/7/2022 | Achived construction completion on 4/21/2022. |
| CD 1.06 | 1/6/2023 | Achived construction completion on 4/13/2025. |
| CD 1.08 | 1/6/2023 | Achived construction completion on 4/13/2025. |
| CD 2.12 | 1/13/2023 | Force Majeure after extended procurement duration. Construction in progress. |
| CD 2.13 | 1/13/2023 | Force Majeure after extended procurement duration. Construction in progress. |
| CD 2.16 | 1/13/2023 | Force Majeure after extended procurement duration. Construction in progress. |
| CD 2.18 | 1/13/2023 | Force Majeure after extended procurement duration. Construction in progress. |
| CD 2.15 | 6/16/2023 | Force Majeure after unforeseen conditions during start-up and commisioning. Construction in progress. |
| CD 1.07 | 10/20/2023 | Force Majeure after unforeseen conditions during start-up and commisioning. Construction in progress. |
| CD 2.08 | 11/15/2023 | Delays after construction sequencing constrains. Construction in progress. |
| CD 1.03 | 8/28/2024 | Force Majeure after supply chain delays. Construction in progress. |
| CD 2.14 | 2/8/2016 | Request for a non-material change to EPA and FDEP on 02/08/2016 |
| CD 3.03 | 3/20/2026 | Construction in progress. EPA/ FDEP Delay notification letter sent |
| CD 3.04 | 3/20/2026 | Construction in progress. EPA/ FDEP Delay notification letter sent |

*Table does not include projects that have Compliance Dates after 3/31/2026 and have already been completed

## Task Authorizations Approved

| Agreement No. 14ATSI001 | |
|---|---|
| Task Order No. | Amount |
| None | |

## ✓ Relevant program information:

- None