# PROFESSIONAL ENGINEERING SERVICES FOR OMRR&R / RESTORATION PROJECTS CUMULATIVE WORK ORDER AWARD STATUS BY CONTRACT WORK ORDERS ASSIGNED AND AWARDED FROM DATE OF CONTRACT EXECUTION

The South Florida Water Management District makes every effort to equitably distribute Work Orders among the pool of Professional Engineering Services (PES) consultants. To the extent practical and depending on the nature of the project, Work Orders are issued to firms based on the dollar value ranking order of previously executed work. The following circumstances are also taken into consideration:

• Legacy Projects – first issued to firms that were under a previous contract that had either expired or requires continuous services on an active PES contract

• Engineer of Record (EOR) - issued to firms when revised designs are needed or engineering during construction is necessary

• Ranked Order – as ranked by the selection committee after the evaluation process and contract award

• Availability of Staff - to the extent an area of expertise is required or local staff is needed for staff augmentation or efficiency

• If a firm passes on a work order assignment or negotiations are unsuccessful the next firm in the rotation is considered

| Contract<br>Number | Work<br>Order<br>Number | Firm   | Project Title  | Total<br>Amount | Start<br>Date | End<br>Date |
|--------------------|-------------------------|--------|--|-----------------|---------------|-------------|
|                    |                         |        |  |                 |               |             |
| 4600003984         |                         | J-TECH |  |                 |               |             |
|                    | 1                       |        | C-43 West Storage Reservoir Water Quality Feasibility Study            | \$659,385.00    | 06/17/2019    | 12/17/2020  |
|                    | 1R1                     |        |  | \$0.00          | 02/27/2020    | No Change   |
|                    | 1R2                     |        |  | \$585,499.00    | 12/18/2020    | 09/30/2021  |
|                    | 1R3                     |        |  | \$60,512.00     | 02/19/2021    | No Change   |
|                    |                         |        |  |                 |               |             |
|                    | 2                       |        | C-43 Construction Management Support                                   | \$37,069,648.39 | 07/29/2019    | 05/13/2022  |
|                    | 2R1                     |        |  | \$0.00          | 12/22/2021    | No Change   |
|                    | 2R2                     |        |  | \$0.00          | 05/10/2022    | 07/12/2022  |
|                    | 2R3                     |        |  | \$43,712,141.71 | 07/12/2022    | 05/13/2024  |
|                    | 3                       |        | C-43 Water Quality Treatment Area Test Facility – Phase II: Test Cells | \$137,662.00    | 01/23/2020    | 09/30/2020  |
|                    | 3R1                     |        |  | \$0.00          | 05/06/2020    | No Change   |
|                    | 3R2                     |        |  | \$933,933.00    | 09/16/2020    | 12/31/2021  |
|                    | 3R3                     |        |  | \$0.00          | 10/08/2020    | No Change   |
|                    | 3R4                     |        |  | \$162,364.00    | 08/17/2021    | 02/28/2022  |
|                    | 3R5                     |        |  | \$39,293.00     | 03/09/2022    | 08/28/2022  |
|                    | 3R6                     |        |  | \$0.00          | 09/16/2022    | 12/31/2022  |
|                    | 4                       |        | Bolles G341 Segment 4 EDC  | \$498,507.38    | 09/26/2019    | 02/21/2021  |
|                    | 4<br>4R1                |        | bolies 0341 Segment 4 EDC  | \$498,507.58    | 01/29/2021    | 02/21/2021  |
|                    | 4R1<br>4R2              |        |  | \$0.00          | 08/23/2021    | 09/30/2021  |
|                    | 4R2<br>4R3              |        |  | \$0.00          | 01/28/2022    | 03/31/2022  |
|                    | 4R3                     |        |  | \$495,522.94    | 03/31/2022    | 03/31/2022  |
|                    | 4R5                     |        |  | \$0.00          | 09/06/2023    | 11/30/2023  |
|                    |                         |        |  |                 |               |             |

| 11/03/2023 |              |   |                       |                          |            |
|------------|--------------|---|-----------------------|--------------------------|------------|
|            | 5            | CEPP New Water - Everglades Argicultural Area Professional Engineering<br>Support | \$10,187.00           | 04/20/2020               | 09/30/2020 |
|            | 5R1          | Support   | \$0.00                | 09/14/2020               | 01/31/2021 |
|            |              |   |                       |                          |            |
|            | 6            | Bolles Canal - Segment 5  | \$588,212.96          | 09/03/2020               | 03/30/2021 |
|            | 6R1          |   | \$0.00                | 01/29/2020               | 09/30/2021 |
|            | 6R2          |   | \$0.00                | 08/02/2021               | 12/30/2021 |
|            | 6R3          |   | \$0.00                | 01/28/2022               | 03/31/2022 |
|            |              |   |                       |                          |            |
|            | 7            | Engineering and Construction Bureau Support                                       | \$97,939.00           |                          | 09/30/2021 |
|            | 7R1          |   | \$97,939.00           |                          | No Change  |
|            | 7R2          |   | \$32,215.00           |                          | No Change  |
|            | 7R3          |   | \$28,242.00           | 06/09/2021               | No Change  |
|            |              | L8 FEB G-539 Butterfly Valve Replacement Corrected Final/Ready to Advertise       |                       |                          |            |
|            | 8            | Design  | \$197,753.18          | 01/29/2021               | 03/30/2022 |
|            | 8R1          |   | \$0.00                | 04/05/2022               | 09/30/2022 |
|            | 8R2          |   | \$0.00                | 09/14/2022               | 05/01/2023 |
|            | 8R3          |   | \$46,830.90           | 09/27/2022               | No Change  |
|            | 8R4          |   | \$0.00                | 05/16/2023               | 09/01/2023 |
|            |              | C43 WBSR WQC Inline Alum Injection System Corrected Final/Ready to                |                       |                          |            |
|            | 9            | Advertise Design  | \$597,191.72          | 04/27/2021               | 11/30/2021 |
|            | 9R1          |   | \$21,755.36           | 10/29/2021               | 12/30/2021 |
|            | 9R2          |   | \$0.00                | 12/16/2021               | 05/13/2022 |
|            | 9R3          |   | \$40,875.76           | 05/10/2022               | 03/30/2023 |
|            | 9R4          |   | \$0.00                | 02/08/2023               | 12/31/2023 |
|            | 10           |   | <b>*</b> ****         | 0.4/4.0/0000             |            |
|            | 10<br>10D1   | L-8 FEB Feasibility Study   | \$296,889.74          | 04/12/2022               | 04/28/2023 |
|            | 10R1<br>10R2 |   | \$15,172.26<br>\$0.00 | 02/22/2023<br>06/27/2023 | 07/28/2023 |
|            | TURZ         |   | Q0.00                 | 00/21/2023               | 11/30/2023 |
|            | 11           | L-8 FEB G-539 Buttefly Valve replacement EDC (EOR)                                | \$140,155.44          | 11/16/2022               | 06/30/2023 |
|            | 11R1         |   | \$0.00                | 06/21/2023               | 09/30/2023 |
|            |              |   |                       |                          |            |
|            | 12           | C-447 Dam Safety Dashboard  | \$472,940.60          | 02/09/2023               | 05/13/2024 |
|            |              |   |                       |                          |            |
|            | 13           | C-43 Water Quality Treatment and Testing Project EDC (EOR)                        | \$660,631.24          | 02/20/2023               | 05/13/2024 |
|            |              |   |                       |                          |            |
|            | 14           | North Lake Okeechobee Storage Reservoir Feasibility Study                         | \$944,179.42          | 02/03/2024               | 01/31/2024 |
|            | 14R1         |   | \$3,652,928.93        | 06/02/2023               | No Change  |
|            |              |   |                       |                          |            |
|            | 15           | Cypress Canal Improvement Study   | \$0.00                |                          |            |
|            |              |   |                       |                          |            |

| 1        |   |                         |                         |            |
|----------|---|-------------------------|-------------------------|------------|
| 4.54     | Control Panel Upgrades for BCB Golden Gate Structures, GG-1, 2 & 3            | \$173,649.52            | 08/22/2019              | 07/31/2020 |
| 1R1      |   | \$22,665.00             | 05/26/2020              | 10/13/2020 |
|          |   |                         |                         |            |
| 2        | L63N Canal Aquifer Storage and Recovery System                                | \$89,246.49             | 10/23/2019              | 07/31/2020 |
| 2R1      |   | \$0.00                  | 04/10/2021              | 04/30/2021 |
|          |   |                         |                         |            |
| 3        | STA 1W Expansion # 1 - STA EDC Project  | \$827,966.18            | 10/15/2019              | 07/31/2020 |
| 3R1      |   | \$0.00                  | 07/22/2020              | 01/31/2021 |
| 3R2      |   | \$0.00                  | 01/21/2021              | 09/30/2021 |
|          |   |                         |                         |            |
| 4        | Lake Okee Watershed Restoration (LOWRP) ASR Wells Phase 1                     | \$603,644.33            | 11/13/2019              | 06/11/2020 |
| 4R1      |   | \$0.00                  | 08/11/2020              | 08/31/2020 |
| 4R2      |   | \$87,522.04             | 10/02/2020              | 01/31/2021 |
| 4R3      |   | \$0.00                  | 01/21/2021              | 03/31/2021 |
| 4R4      |   | \$0.00                  | 04/19/2021              | 04/30/2021 |
| 4R5      |   | \$408,983.22            | 03/09/2022              | 04/30/2022 |
| 4R6      |   | \$113,023.67            | 05/10/2022              | 09/30/2022 |
| 4R7      |   | \$48,720.13             | 10/17/2022              | 01/31/2023 |
| 4R8      |   | \$0.00                  | 01/11/2023              | 06/30/2023 |
| 4R9      |   | \$79,282.28             | 07/10/2023              | 12/31/2023 |
|          |   |                         |                         |            |
| 5        | Kissimmee River ASR Pilot Condition Assessment                                | \$226,068.66            | 03/02/2020              | 05/25/2020 |
| 5R1      |   | \$0.00                  | 04/09/2020              | 06/25/2020 |
| 5R2      |   | \$0.00                  | 06/25/2020              | 09/30/2020 |
| 5R3      |   | \$0.00                  | 09/18/2020              | 03/31/2021 |
| 5R4      |   | \$44,475.50             | 05/05/2021              | 09/30/2021 |
| 5R5      |   | \$0.00                  | 11/03/2021              | 04/30/2022 |
| 5R6      |   | \$0.00                  | 04/22/2022              | 09/30/2022 |
| 5R7      |   | \$0.00                  | 09/23/2022              | 03/31/2023 |
| 5R8      |   | \$0.00                  | 03/16/2023              | 05/01/2023 |
| 5R9      |   | \$0.00                  | 05/02/2023              | 09/30/2023 |
| 6        | Water Treatment Technology Evaluation (ASR)                                   | \$170 542 60            | 02/21/2020              | 06/30/2020 |
| 6<br>6R1 | water meannent rechnology Evaluation (ASK)                                    | \$179,543.60<br>\$0.00  | 02/21/2020              | 08/31/2020 |
| 6R2      |   | \$0.00                  | 09/08/2020              | 12/31/2020 |
| 6R3      |   | \$0.00                  | 10/02/2020              | No Change  |
| 6R4      |   | \$26,846.80             | 03/24/2021              | 04/30/2021 |
| 0114     |   | ψ∠0,0 <del>4</del> 0.00 | 00/2 <del>1</del> /2021 | 04/30/2021 |
| 7        | Collier County Sub-Regional Water Quality Feasibility Study                   | \$244,908.55            | 07/01/2020              | 03/30/2021 |
| ,<br>7R1 | como, county out regional trator quality redominity olday                     | \$0.00                  | 07/22/2020              | No Change  |
|          |   | φ <b>υ.</b> 00          | 01722/2020              | no onango  |
|          | Control Panel Upgrades, Design, Build, Installation, Commissioning & Training |                         |                         |            |
| 8        | Pump Station G-310  | \$188,931.00            | 10/23/2020              | 07/31/2021 |

| 9     Design consultant for the Preliminary design of the S-332B and S-332C     \$2,492,923,07     02/25/2021       9R1     9R2     30,00     02/09/2022     00/2022  | 05/13/2022<br>No Change<br>06/30/2022<br>07/30/2022<br>11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2022<br>01/31/2022<br>12/31/2022 |
|---|--|
| 9     Replacement Pump Stations     \$2,492,923.07     02/25/2021       9R1     \$16,757.70     05/20/2021       9R2     \$0.00     02/09/2022       9R3     \$0.00     02/09/2022       9R4     \$6,297,247.16     07/15/20221       9R5     \$389,680.36     11/29/2022       9R6     \$291,037.84     05/23/023       10     L-63N & L-64 Continuous Coring Specilaized Hydrogeological Services     \$1,221,808.81     12/02/2020       10R1     L-63N & L-64 Continuous Coring Specilaized Hydrogeological Services     \$1,221,808.81     12/02/2022       10R4     C-38S and C-38N Test ASR Well System Hydrogeological And Construction Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R1     Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R2     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021       11R3     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021       12     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021       12R1     I28/13/21/201                              | No Change<br>06/30/2022<br>07/30/2022<br>11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022                             |
| 9R1     S16,757.70     05/20/2021       9R2     \$0.00     02/09/2022       9R3     \$0.00     06/09/2022       9R4     \$389,60.36     01/15/2022       9R5     \$291,037.84     05/20/2021       9R6     \$291,037.84     05/20/2022       10     L-63N & L-64 Continuous Coring Specilaized Hydrogeological Services     \$1,221,808.81     12/02/2020       10R1     \$643,169.77     02/24/2022     \$60.00     04/07/2021       10R2     \$60.00     04/07/2021     \$60.00     04/07/2021       10R3     C-38S and C-38N Test ASR Well System Hydrogeological And Construction     \$1,999,865.18     05/05/2021       11R1     Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R2     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2022       11R3     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021       12R1     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021       12R1     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   | No Change<br>06/30/2022<br>07/30/2022<br>11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022                             |
| 9R2     \$0.00     02/09/2022       9R3     \$0.00     06/09/2022       9R4     \$6,297,247.16     07/15/2022       9R5     \$389,680.36     11/29/2022       9R6     \$291,037.84     05/23/2023       9R7     \$1/221,808.81     12/02/2020       100     L-63N & L-64 Continuous Coring Specilaized Hydrogeological Services     \$1,221,808.81     12/02/2020       10R1     \$643,169.77     02/24/2022     \$0.00     04/07/2021       10R3     C-38S and C-38N Test ASR Well System Hydrogeological And Construction Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R1     C-38S and C-38N Test ASR Well System Hydrogeological And Construction Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R2     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2022     \$1,332,480.87     04/12/2021       11R2     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021     \$1,332,480.87     04/12/2021       12R1     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87     04/12/2021     \$1,32,480.87     04/12/2021< | 06/30/2022<br>07/30/2022<br>11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 9R3     9R4     \$0.00     06/09/2022       9R4     \$6,297,247.16     07/15/2022       9R5     \$389,660.36     11/29/2022       9R6     \$1/29/2023     \$291,037.84       00     06/09/2022     \$389,660.36     11/29/2022       \$107     05/23/2023     \$51,221,508.81     12/02/2020       10R1     \$1081     \$0.00     04/07/2021       10R3     \$643,169.77     02/24/2022       10R3     \$0.00     12/09/2022       10R4     \$1.99,865.18     05/05/2021       11R1     \$1.99,865.18     05/05/2021       11R2     \$1.32,480.87     04/12/2021       11R2     \$1.32,480.87     04/12/2021       12R1     \$2.000,03/2032     \$1.32,480.87 <td>07/30/2022<br/>11/23/2023<br/>02/14/2024<br/>05/13/2024<br/>01/31/2022<br/>No Change<br/>12/23/2022<br/>09/30/2023<br/>12/31/2023<br/>01/31/2022</td>   | 07/30/2022<br>11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 9R4     9R5     9R6     \$6,297,247.16     \$7/15/2022       9R6     \$89,860.36     \$11/29/2022     \$389,860.36     \$11/29/2023       9R6     \$10     \$5,297,247.16     \$5/23/2023     \$291,037.84     \$05/23/2023       100     \$10,07.16     \$5,297,247.16     \$5/23/2023     \$291,037.84     \$05/23/2023       10R1     \$5,00     \$5,1221,808.81     \$1/20/2020     \$5,00.00     \$0/07/2021       10R2     \$5,643,169.77     \$02/24/2022     \$5,00.00     \$0/13/2023       10R3     \$6,43,169.77     \$02/24/2022     \$5,00.00     \$0/13/2023       10R4     \$6,43,169.77     \$02/24/2022     \$0.00     \$0/13/2023       11R3     \$5,00     \$0,00     \$0/13/2023     \$0.00     \$0/13/2023       11R2     \$1,181     \$5,00     \$0,00     \$0/4/22/2022     \$1,836,132.25     \$05/03/2023       11R3     \$1,281     \$1,332,480.87     \$1,322,480.87     \$1,322,480.87     \$1,42/2021       12R1     \$12R1     \$1,836,132.25     \$5/03/2023     \$5/03/2023     \$5/1,332,480.87     \$1/29/202   | 11/23/2023<br>02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 9R5   \$389,680.36   11/29/2022     9R6   \$291,037.84   05/23/2023     10   \$1,221,808.81   12/02/2020     10R1   \$1,221,808.81   12/02/2020     10R2   \$643,169.77   02/24/2022     10R3   \$643,169.77   02/24/2022     10R4   \$60.00   12/09/2023     10R4   \$1,094,855.18   \$5(0,00)     11R1   \$1,999,865.18   \$5(0,02)     11R2   \$1,999,865.18   \$5(0,0)     11R3   \$1,999,865.18   \$5(0,0)     11R3   \$1,999,865.18   \$5(0,0)     12   \$1,836,132.25   \$5(0,3)     12   \$1,836,132.25   \$5(0,3)     12   \$1,324,40.87   \$1(1/2)     12   \$1,832,40.87   \$1(1/2)     12   \$  | 02/14/2024<br>05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 9R6     \$291,037.84     05/23/2023       10     \$291,037.84     05/23/2023       10R1     \$1,221,808.81     12/02/2020       10R1     \$643,169.77     02/24/2022       10R3     \$0.00     04/07/2021       10R4     \$0.00     12/09/2022       10R4     \$0.00     09/13/2023       11     \$0.00     09/13/2023       11R1     \$0.00     09/13/2023       11R1     \$0.00     09/13/2023       11R2     \$1,999,865.18     05/05/2021       11R2     \$1,836,132.25     05/03/2023       11R2     \$1,836,132.25     05/03/2023       11R2     \$1,836,132.25     05/03/2023       11R2     \$1,836,132.25     05/03/2023       11R3     \$1,836,132.25     05/03/2023       12R1     \$1,836,132.25     05/03/2023       12R1     \$1,637,451     09/24/2021       12R1     \$1,637,451     09/24/2021       12R2     \$1,832,480.87     04/12/2021       \$1,836,167     12/01/2021     \$253,416.77  <   | 05/13/2024<br>01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 10     L-63N & L-64 Continuous Coring Specilaized Hydrogeological Services     \$1,221,808.81     12/02/2020       10R1     \$0.00     04/07/2021     \$643,169.77     02/24/2022       10R3     \$0.00     12/09/2022     \$0.00     09/13/2023       10R4     C-38S and C-38N Test ASR Well System Hydrogeological And Construction Oversight And Material Testing Services (EOR)     \$1.999,865.18     05/05/2021       11R1     \$0.00     04/22/2022     \$1.999,865.18     05/05/2021       11R2     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1.932,480.87     05/03/2023       12R1     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1.332,480.87     04/12/2021       \$1.332,480.87     04/12/2021     \$1.332,480.87     04/12/2021       12R1     12R2     \$1.874.51     09/24/2021       12R2     12R2     \$1.6874.51     09/24/2021   | 01/31/2022<br>No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 10R1   0.00   0.4/07/2021     10R2   \$643,169.77   02/24/2022     10R3   \$0.00   12/09/2022     10R4   \$0.00   09/13/2023     10R4   \$0.00   09/13/2023     10R1   \$1.999,865.18   05/05/2021     11R1   \$0.00   04/22/2022     11R2   \$1.999,865.18   05/05/2021     11R3   \$0.00   04/22/2022     11R3   \$1.999,865.18   05/05/2021     12R1   \$1.332,480.87   \$1.332,480.87     12R1   \$1.886,132.25   \$05/03/2023     12R1   \$1.924/2021   \$1.32,480.87     12R1   \$1.201/2021   \$1.32,480.87     12R1   \$1.201/2021   \$1.32,480.87     12R1   \$1.836,132.25   \$05/03/2023     12R1   \$1.924/2021   \$1.32,480.87     12R1   \$1.924/2021   \$1.924/2021     12R2   \$1.201/2021   \$253,416.77   | No Change<br>12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022  |
| 10R2   10R3   \$643,169.77   02/24/2022     10R3   \$0.00   12/09/2022     10R4   \$0.00   09/13/2023     10R4   \$1209/2022   \$109,300     11   \$11   \$1,999,865.18   05/05/2021     11R1   \$1,999,865.18   05/05/2021     11R2   \$1,999,865.18   05/05/2021     11R2   \$1,999,865.18   05/05/2021     11R3   \$1,999,865.18   05/05/2021     11R3   \$1,836,132.25   05/03/2023     12   \$1,836,132.25   05/03/2023     12   \$1,332,480.87   04/12/2021     12R1   \$16,874.51   09/24/2021     12R1   \$16,874.51   09/24/2021     12R2   \$1201/2021   \$1,020,1  | 12/23/2022<br>09/30/2023<br>12/31/2023<br>01/31/2022   |
| 10R3   10R4   \$0.00   12/09/2022     10R4   \$0.00   09/13/2023     10R4   \$0.00   09/13/2023     11   \$1.999,865.18   05/05/2021     11R1   \$0.00   04/22/2022     11R2   \$1.999,865.18   05/05/2021     11R3   \$0.00   04/22/2022     11R3   \$0.00   04/22/2022     11R3   \$0.00   04/22/2022     12   \$1.332,480.87   05/03/2023     12R1   \$1.6,874.51   09/24/2021     12R2   \$1.82   \$0/22/2021   | 09/30/2023<br>12/31/2023<br>01/31/2022   |
| 10R4   \$0.00   09/13/2023     11   C-38S and C-38N Test ASR Well System Hydrogeological And Construction<br>Oversight And Material Testing Services (EOR)   \$1,999,865.18   05/05/2021     11R2   \$0.00   04/22/2022   \$1,830,102.25   11/29/2022     11R3   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing &<br>Design   \$1,332,480.87   04/12/2021     12R1   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing &<br>12R1   \$1,332,480.87   04/12/2021     12R1   12R2   1128/2   \$1,332,480.87   04/12/2021  | 12/31/2023<br>01/31/2022   |
| 11     C-38S and C-38N Test ASR Well System Hydrogeological And Construction<br>Oversight And Material Testing Services (EOR)     \$1,999,865.18     05/05/2021       11R2     \$1,800,00     04/22/2022     \$1,836,132.25     11/29/2022       11R3     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing &<br>Design     \$1,332,480.87     04/12/2021       12     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing &<br>Design     \$1,332,480.87     04/12/2021       12R1     12R2     \$16,874.51     09/24/2021       12R2     12R2     \$16,874.51     12/21/2021  | 01/31/2022   |
| 11   Oversight And Material Testing Services (EOR)   \$1,999,865.18   05/05/2021     11R1   \$0.00   04/22/2022     11R2   \$935,241.22   11/29/2022     11R3   \$1,836,132.25   05/03/2023     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   04/12/2021     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   04/12/2021     12R1   12R2   \$16,874.51   09/24/2021  | 1  |
| 11   Oversight And Material Testing Services (EOR)   \$1,999,865.18   05/05/2021     11R1   \$0.00   04/22/2022     11R2   \$935,241.22   11/29/2022     11R3   \$1,836,132.25   05/03/2023     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   04/12/2021     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   04/12/2021     12R1   12R2   \$16,874.51   09/24/2021  | 1  |
| 11R1   \$0.00   04/22/2022     11R2   \$935,241.22   11/29/2022     11R3   \$1,836,132.25   05/03/2023     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & Design   \$1,332,480.87   04/12/2021     12R1   Design   \$16,874.51   09/24/2021     12R2   12R2   \$253,416.77   12/01/2021   | 1  |
| 11R2   11R2   \$935,241.22   11/29/2022     11R3   \$935,241.22   \$1/29/2023     11R3   \$1,836,132.25   \$05/03/2023     12   \$1,332,480.87   \$04/12/2021     12R1   \$16,874.51   \$09/24/2021     12R2   \$16,874.51   \$09/24/2021   | 12/31/2022   |
| 11R3   \$1,836,132.25   05/03/2023     12   LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & \$1,332,480.87   04/12/2021     12R1   \$1,332,480.87   04/12/2021     12R2   \$16,874.51   09/24/2021     12R2   \$253,416.77   12/01/2021   | 07/31/2023   |
| 12     LOWRP ASR C-38S and C-38N Treatment System Proof of Concept Testing & 1,332,480.87     04/12/2021       12R1     12R2     \$16,874.51     09/24/2021       12R2     12     12     12   | 12/31/2023   |
| 12 Design \$1,332,480.87 04/12/2021   12R1 \$16,874.51 09/24/2021   12R2 \$253,416.77 12/01/2021  | 12/31/2023   |
| 12R1 \$16,874.51 09/24/2021   12R2 \$253,416.77 12/01/2021  |  |
| 12R2 \$253,416.77 12/01/2021  | 03/31/2022   |
|   | No Change  |
| 12R3 \$0.00 04/22/2022  | No Change  |
|   | 09/16/2022   |
| 12R4 \$704,718.33 09/14/2022  | 02/01/2023   |
| 12R5 \$0.00 02/06/2023  | NO CHANGE  |
| 12R6 \$0.00 04/11/2023  | 02/24/2023   |
| Engine Control Panel Upgrade: Installation, Commissioning & Training Pump   |  |
| 13     Station G-335     \$187,852.00     10/27/2021  | 05/13/2022   |
| 13R1 \$11,575.00 03/01/2022   | No Change  |
| 13R2 \$0.00 06/28/2022  | 07/31/2023   |
|   |  |
| 14     Picayune Watershed Water Quality - Site Analysis Project     \$226,112.52     10/04/2021   | 05/13/2022   |
| 14R1 \$13,000.00 12/01/2021   | No Change  |
| 14R2 \$0.00 05/03/2022  | 10/31/2022   |
| 14R3 \$4,030.78 07/28/2022  | No Change  |
| 14R4 \$0.00 09/14/2022  | 12/31/2022   |
| 14R5 \$0.00 10/26/2022  | 06/30/2023   |
|   |  |
| 15     LOWRP ASR Quality Assurance Project Plan Preparation (QAPP)     \$74,139.71     09/01/2021   | 11/08/2021   |
| 15R1 \$0.00 11/17/2021  | 11/00/2021   |
|   | 01/10/2022   |

| /03/2023 |            |  |                              |            |            |
|----------|------------|--|------------------------------|------------|------------|
|          | 16         | LOWRP ASR C38S and C38N Treatment System proof of Concept Operation,<br>Sampling and Testing | \$781,649.57                 | 09/15/2021 | 03/14/2022 |
|          | 16R1       |  | \$0.00                       | 09/14/2022 | 07/31/2022 |
|          | TOTAL      |  | ¢0.00                        | 00/11/2022 | 0110112022 |
|          | 17         | S-2, S-3, S-4, S-7 & S-8 Monitoring Panels Replacement EDC                                   | \$1,003,647.39               | 02/18/2022 | 05/13/2024 |
|          |            |  |                              |            |            |
|          | 18         | FAKA Union Command & Control Center PlusControl Panel Upgrade                                | \$0.00                       |            |            |
|          |            |  |                              |            |            |
|          | 19         | Localized Groundwater Model for C-38N & C-38S  | \$255,683.77                 | 07/19/2022 | 02/28/2023 |
|          | 19R1       |  | \$0.00                       | 02/09/2023 | 09/30/2023 |
|          | 19R2       |  | \$60,513.91                  | 06/13/2023 | 03/31/2024 |
|          | 20         |  | ¢955 961 11                  | 07/27/2022 | 05/13/2024 |
|          | 20<br>20R1 | LOWRP ASR Program Management   | \$855,861.11<br>\$118,019.20 |            | No Change  |
|          | 20111      |  | ψ110,019.20                  | 00/23/2023 | No change  |
|          | 21         | C43 West Basin Storage Reservoir   | \$1,288,593.10               | 05/25/2022 | 05/13/2024 |
|          |            |  |                              |            |            |
|          | 22         | Specialized Hydrogeographic Servcies for L63N Test Well Construction (EOR)                   | \$0.00                       |            |            |
|          | 22         |  | \$0.00                       |            |            |
|          |            |  |                              |            |            |
|          | 23         | Engine Control Panel Upgrade Installation, Commissioning & Training PS S-319                 | \$262,965.00                 | 11/10/2022 | 07/31/2023 |
|          | 23R1       |  | \$0.00                       | 06/09/2023 | NO CHANGE  |
|          | 23R2       |  | \$0.00                       | 06/16/2023 | 05/13/2024 |
|          |            | L63N Specialized Hydrogeological, Construction Inspection and Material Testing               |                              |            |            |
|          | 24         | Svcs   | \$1,834,849.27               | 02/03/2023 | 05/13/2024 |
|          |            |  |                              |            |            |
|          | 25         | C38S Treatment System Design for Demo Testing  | \$3,916,825.91               | 04/21/2023 | 05/13/2024 |
|          |            | LOWRP ASR C-59 Geotechnical Investigation Specialized Hydrogeological                        |                              |            |            |
|          | 26         | Services   | \$709,595.45                 | 03/09/2023 | 05/13/2024 |
|          |            |  |                              |            |            |
|          | 27         | 2024 SFER Appendix - Formation of Floating Tussocks STAs Study                               | \$37,567.84                  | 02/22/2023 | 09/30/2023 |
|          |            | Frankrist & Oraclaudian Danasa Oracad  |                              |            |            |
|          | 28         | Engineering & Construction Bureau Support  | \$117,000.00                 | 06/08/2023 | 05/13/2024 |
|          | 20         | S-623 Pump Station Correcte Final/Ready to Design Pkg One                                    | ¢2 144 896 04                | 07/07/2022 | 04/18/2024 |
|          | 29         | o be and clarer concert married to be give high one  | \$3,144,886.94               | 07/07/2023 | 04/10/2024 |
|          | 30         | LOWRP ASR DO Removal Technology Evaluation   | \$113,506.58                 | 08/16/2023 | 05/13/2024 |
|          |            |  | ÷ ,                          |            |            |
|          | 31         | LOWRP ASR Borehole Fracture Interpretation and Analysis Investigation                        | \$0.00                       |            |            |
|          |            |  |                              |            |            |
|          |            |  |                              |            |            |
|          |            |  |                              |            |            |

| 4600003986 |      | BROWN & CALDWELL |   |                |            |              |
|------------|------|------------------|---|----------------|------------|--------------|
|            | 1    |                  | C-43 Reservoir Pump Station S-470 CMS                                     | \$1,896,271.20 | 06/14/2019 | 05/13/2022   |
|            | 1R1  |                  |   | \$63,975.50    | 05/10/2022 | 05/13/2023   |
|            | 1R2  |                  |   | \$0.00         | 06/16/2023 | 05/14/2024   |
|            |      |                  |   |                |            |              |
|            | 2    |                  | CEPP New Water- Everglades Agri Area - STA A-2                            | \$3,992,102.00 | 06/18/2019 | 06/30/2020   |
|            | 2R1  |                  |   | \$67,186.00    | 09/24/2019 | No Change    |
|            | 2R2  |                  |   | \$233,723.00   | 12/16/2019 | No Change    |
|            | 2R3  |                  |   | \$540,479.00   | 03/23/2020 | 09/30/2020   |
|            | 2R4  |                  |   | \$18,545.00    | 07/13/2020 | No Change    |
|            | 2R5  |                  |   | \$109,475.00   | 09/18/2020 | 12/31/2020   |
|            |      |                  |   |                |            |              |
|            | 3    |                  | Consultant Services in Support of SMMS                                    | \$19,024.04    | 07/03/2019 | 10/30/2019   |
|            | 3R1  |                  |   | \$750.65       | 10/22/2019 | 09/30/2020   |
|            | 3R2  |                  |   | \$12,496.85    | 03/09/2020 | No Change    |
|            | 3R3  |                  |   | \$14,662.65    | 03/12/2020 | No Change    |
|            | 3R4  |                  |   | \$0.00         | 10/01/2020 | 09/30/2021   |
|            |      |                  |   |                |            |              |
|            | 4    |                  | Pumping Station Engineering Design Guidelines                             | \$128,358.00   | 07/19/2019 | 01/20/2020   |
|            | 4R1  |                  |   | \$0.00         | 01/13/2020 | 09/30/2020   |
|            | 4R2  |                  |   | \$66,175.00    | 06/15/2020 | No Change    |
|            | 4R3  |                  |   | \$0.00         | 10/22/2020 | 02/26/2021   |
|            |      |                  | CEPP New Water- Everglades Agri Area - STA A-2 - Intermediate / Final /   |                |            |              |
|            | 5    |                  | Corrected Final / Ready to Advertise Design                               | \$5,967,641.00 | 04/16/2020 | 04/30/2021   |
|            | 5R1  |                  |   | \$389,798.00   | 08/03/2020 | No Change    |
|            | 5R2  |                  |   | \$72,235.00    | 11/06/2020 | No Change    |
|            | 5R3  |                  |   | \$352,871.00   | 12/07/2020 | No Change    |
|            | 5R4  |                  |   | \$242,099.00   | 01/14/2021 | No Change    |
|            | 5R5  |                  |   | \$278,472.00   | 03/18/2021 | 06/30/2021   |
|            | 5R6  |                  |   | \$0.00         | 06/21/2021 | 09/30/2021   |
|            | 5R7  |                  |   | \$0.00         | 09/15/2021 | 11/29/2021   |
|            | 5R8  |                  |   | \$299,935.00   | 11/17/2021 | 05/13/2022   |
|            | 5R9  |                  |   | \$0.00         | 05/19/2022 | 09/30/2022   |
|            | 5R10 |                  |   | \$29,483.00    | 07/27/2022 | No Change    |
|            | 5R11 |                  |   | \$0.00         | 09/16/2022 | 02/28/2023   |
|            | 5R12 |                  |   | \$0.00         | 02/15/2023 | 09/30/2023   |
|            | 5R13 |                  |   | \$333,611.00   | 05/03/2023 | No Change    |
|            | 5R14 |                  |   | \$0.00         | 09/06/2023 | 05/13/2024   |
|            |      |                  |   |                |            |              |
|            | 6    |                  | CEPP New Water- Everglades Agri Area - STA A-2 - Inflow/Outflow Canal EDC | \$852,292.62   | 05/08/2020 | 05/13/2022   |
|            | 5    |                  |   | \$00L,202.02   | 00,00,2020 | CO, CO, EOLL |
|            | 7    |                  | SCADA Electronics Engineering Project Manager                             | \$338,711.16   | 07/29/2020 | 05/13/2022   |
|            | 7R1  |                  | -   | \$0.00         | 04/07/2022 | 05/13/2024   |
| I          |      | 1                | Page 6 of 21  |                |            |              |

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| 11/03/2023 |      | I               | I Contraction of the second | ı T            |            |            |
|------------|------|-----------------|---|----------------|------------|------------|
|            | 8    |                 | CEPP New Water EAA STA A-2 EDC  | \$6,150,299.89 | 03/08/2021 | 05/13/2022 |
|            | 8R1  |                 |   | \$0.00         | 03/01/2022 | 02/23/2024 |
|            | 8R2  |                 |   | \$0.00         | 03/29/2023 | No Change  |
|            | 8R3  |                 |   | \$764,020.18   | 06/26/2023 | No Change  |
|            |      |                 |   | <b>.</b>       |            | g_         |
|            | 9    |                 | Engineering & Construction Bureau Support   | \$730,200.32   | 12/19/2022 | 05/13/2024 |
|            |      |                 |   |                |            |            |
|            |      |                 |   |                |            |            |
| 4600003987 |      | HDR ENGINEERING |   | 1              |            |            |
|            | 1    |                 | C-44 STA EDC  | \$475,197.46   | 06/19/2019 | 09/30/2019 |
|            | 1R1  |                 |   | \$0.00         | 10/15/2019 | 11/01/2019 |
|            | 1R2  |                 |   | \$846,871.29   | 11/15/2019 | 09/30/2020 |
|            | 1R3  |                 |   | \$1,383,170.26 | 04/17/2020 | 02/28/2021 |
|            | 1R4  |                 |   | \$124,996.80   | 09/30/2020 | 07/31/2021 |
|            | 1R5  |                 |   | \$578,044.21   | 04/14/2021 | 11/30/2021 |
|            | 1R6  |                 |   | \$249,955.19   | 09/08/2021 | 01/31/2022 |
|            | 1R7  |                 |   | \$160,134.00   | 11/02/2021 | No Change  |
|            | 1R8  |                 |   | \$245,006.28   | 03/03/2022 | 09/30/2022 |
|            | 1R9  |                 |   | \$144,996.49   | 05/10/2022 | 12/31/2022 |
|            | 1R10 |                 |   | \$50,000.00    | 09/23/2022 | No Change  |
|            | 1R11 |                 |   | \$20,000.00    | 01/12/2023 | 09/30/2023 |
|            |      |                 |   |                |            |            |
|            | 2    |                 | STA 1W Expansion #2 Pump Stations Constructions CMS   | \$4,927,747.20 | 11/04/2020 | 01/31/2022 |
|            | 2R1  |                 |   | \$0.00         | 01/21/2022 | 12/31/2022 |
|            | 2R2  |                 |   | \$1,295,100.07 | 12/02/2022 | 11/30/2023 |
|            | 2R3  |                 |   | \$1,498,789.40 | 09/13/2023 | 05/13/2024 |
|            |      |                 | S-193 Navigation Lock Gate Replacement Corrected Final/Ready to Advertise                                       |                |            |            |
|            | 3    |                 | Design  | \$694,768.00   | 11/17/2021 | 05/13/2022 |
|            | 3R1  |                 |   | \$0.00         | 02/08/2022 | 11/18/2022 |
|            | 3R2  |                 |   | \$9,569.48     | 05/10/2022 | No Change  |
|            | 3R3  |                 |   | \$0.00         | 09/30/2022 | 12/31/2022 |
|            | 3R4  |                 |   | \$0.00         | 12/15/2022 | 01/31/2023 |
|            | 3R5  |                 |   | \$18,680.00    | 01/06/2023 | 03/31/2023 |
|            | 3R6  |                 |   | \$0.00         | 03/15/2023 | 06/29/2023 |
|            | 3R7  |                 |   | \$0.00         | 07/14/2023 | 09/30/2023 |
|            |      |                 |   |                |            |            |
|            | 4    |                 | S-193 NL Gate Replacement Project (EOR)   | \$3,598,857.00 | 04/07/2023 | 05/13/2024 |
|            |      |                 |   |                |            |            |
|            | 5    |                 | S28 Forward Pump Station and Structure Improvement Design   | \$0.00         |            |            |
|            |      |                 |   | [              |            |            |
|            | 6    |                 | C23/24 South Reservoir Corrected Final/Ready to Advertise Design  | \$7,133,657.34 | 07/05/2023 | 05/13/2024 |
|            | 6R1  |                 |   | \$661,635.24   |            | No Change  |

| 4600003988 |            | BLACK & VEATCH |   |                       |                          |            |
|------------|------------|----------------|---|-----------------------|--------------------------|------------|
|            | 1          |                | C-43 Package 4 Civil Works Construction - EDC   | \$9,304,063.67        | 07/01/2019               | 05/13/2022 |
|            | 1R1        |                |   | \$0.00                | 12/12/2019               | No Change  |
|            | 1R2        |                |   | \$0.00                | 07/22/2020               | No Change  |
|            | 1R3        |                |   | \$0.00                | 02/03/2021               | No Change  |
|            | 1R4        |                |   | \$0.00                | 02/17/2021               | No Chang   |
|            | 1R5        |                |   | \$0.00                | 03/15/2021               | No Chang   |
|            | 1R6        |                |   | \$0.00                | 07/28/2021               | No Chang   |
|            | 1R7        |                |   | \$0.00                | 09/01/2021               | No Chang   |
|            | 1R8        |                |   | \$0.00                | 05/13/2022               | 07/12/202  |
|            | 1R9        |                |   | \$0.00                | 07/12/2022               | 05/13/202  |
|            | 1R10       |                |   | \$7,864,866.00        | 12/21/2022               | No Chang   |
|            | 1R11       |                |   | \$0.00                | 02/15/2023               | No Chang   |
|            | 2          |                | Evaluation of Potential Impacts of three FEB in Lower West Coast, FL  | \$174,818.00          | 03/05/2020               | 03/05/202  |
|            | 2R1        |                |   | \$0.00                | 08/29/2022               | 09/30/202  |
|            | 3          |                | S-331 Command and Control Center Automation CMS   | \$820,442.00          | 07/12/2021               | 05/13/202  |
|            | 3R1        |                |   | \$0.00                | 05/17/2022               | 09/30/202  |
|            | 3R2        |                |   | \$35,868.00           | 12/19/2022               | No Chang   |
|            | 3R3        |                |   | \$0.00                | 07/28/2023               | 12/31/202  |
|            | 4          |                | Remote Sensing of Nitrogen and Phosphorous on Land and Water  | \$389,461.00          | 05/21/2021               | 09/30/202  |
|            | 4R1        |                |   | \$0.00                | 09/14/2021               | 03/31/202  |
|            | _          |                | B134 Air Compressor and Blast Media Recovery Systems Replacement<br>Corrected Final / Ready to Advertise Design | <b>*</b> 252.004.00   | 10/10/0001               | 05/40/000  |
|            | 5          |                | Confected Final / Ready to Adventise Design   | \$259,224.00          |                          | 05/13/202  |
|            | 5R1        |                |   | \$43,397.50           | 05/10/2022<br>02/03/2023 | 02/13/202  |
|            | 5R2<br>5R3 |                |   | \$98,523.54<br>\$0.00 | 02/03/2023               | 09/30/202  |
|            | 5R4        |                |   | \$90,353.84           | 10/27/2023               | No Chang   |
|            |            |                | Eastern PBC Flood Protection Level of Service Assessment for Current and  |                       |                          |            |
|            | 6          |                | Future Sea Level Rise Conditions  | \$1,366,792.00        | 04/05/2022               | 02/02/202  |
|            | 6R1        |                |   | \$25,079.16           | 07/26/2023               | No Chang   |
|            | 7          |                | Dam Safety Program Monitoring and Inspection Procedures   | \$335,679.00          | 01/13/2022               | 06/27/202  |
|            | 7R1        |                |   | \$0.00                | 07/22/2022               | 09/30/202  |
|            | 7R2        |                |   | \$0.00                | 09/23/2022               | 12/31/202  |
|            | 7R3        |                |   | \$0.00                | 12/27/2022               | 02/28/202  |
|            | 7R4        |                |   | \$0.00                | 02/06/2023               | 04/30/202  |
|            | 7R5        |                |   | \$0.00                | 06/16/2023               | 05/13/202  |

| 11/03/2023 |            |                                      |  |                              |            |                        |
|------------|------------|--------------------------------------|--|------------------------------|------------|------------------------|
|            | 8          |                                      | C23 to C44 Interconnect CMS                                      | \$3,425,921.00               | 12/06/2022 | 05/13/2024             |
|            |            |                                      | C-25 Reservoir and STA Engineering & Construction Bureau Support |                              |            |                        |
|            | 9          |                                      | C-25 Reservoir and STA Engineering & Construction Bureau Support | \$227,280.76                 | 02/28/2023 | 09/30/2023             |
|            | 9R1        |                                      |  | \$353,056.40                 | 07/10/2023 | No Change              |
|            | 9R2        |                                      |  | -\$42,109.28                 | 07/25/2023 | No Change              |
|            | 9R3        |                                      |  | \$0.00                       | 09/28/2023 | 05/13/2024             |
|            |            |                                      |  |                              |            |                        |
| 4600003989 |            | PARSONS ENVIRONMENT & INFRASTRUCTURE |  |                              |            |                        |
|            | 1          |                                      | CEPP South Project Support                                       | \$265,009.86                 | 09/30/2019 | 09/30/2020             |
|            | 1R1        |                                      |  | \$250,156.80                 | 08/28/2020 | 09/30/2021             |
|            | 1R2        |                                      |  | \$257,450.00                 | 11/04/2021 | 05/13/2022             |
|            | 1R3        |                                      |  | \$0.00                       | 05/04/2022 | 09/30/2022             |
|            | 1R4        |                                      |  | \$272,897.00                 | 09/22/2022 | 09/30/2023             |
|            | 1R5        |                                      |  | \$181,680.00                 |            | 05/13/2024             |
|            | 2          |                                      | G-420 Turning Vanes and Pump Modification CMS                    | \$281,555.42                 | 10/25/2019 | 09/24/2021             |
|            | 2R1        |                                      |  | \$36,623.40                  | 06/26/2021 | 11/13/2021             |
|            |            |                                      |  | <b>0</b> 070 400 40          |            | 00/04/0004             |
|            | 3          |                                      | RS STA-1E Western Flow-way Modifications CMS                     | \$670,420.16                 | 02/19/2020 | 09/21/2021             |
|            | 3R1        |                                      |  | \$1,403,244.72               | 03/02/2020 | 03/31/2022             |
|            | 3R2        |                                      |  | \$7,273.40                   | 09/23/2020 | No Change              |
|            | 3R3<br>3R4 |                                      |  | \$47,853.46<br>-\$522,875.73 |            | No Change<br>No Change |
|            | 384        |                                      |  | -\$522,675.75                | 06/02/2021 | No Change              |
|            | 4          |                                      | Clewiston FS Modernization Project                               | \$246,024.24                 | 04/22/2020 | 10/22/2021             |
|            | 4R1        |                                      |  | \$71,561.09                  | 08/18/2020 | No Change              |
|            | 4R2        |                                      |  | \$20,007.90                  | 10/27/2020 | No Change              |
|            | 4R3        |                                      |  | \$89,726.12                  | 04/22/2021 | 05/13/2022             |
|            | 4R4        |                                      |  | \$10,072.66                  | 07/06/2021 | No Change              |
|            | 4R5        |                                      |  | \$0.00                       | 05/10/2022 | 12/31/2022             |
|            | 4R6        |                                      |  | \$0.00                       | 12/27/2022 | 06/30/2023             |
|            | 4R7        |                                      |  | \$0.00                       | 10/24/2023 | 12/31/2023             |
|            | 5          |                                      | FAES Tower & Shelter Replacement Construction Project CMS        | \$450,490.48                 | 06/08/2020 | 01/07/2022             |
|            | <u>_</u>   |                                      | Everylades and Estuaries Protection Protect Overset              | ¢500.040.04                  | 02/10/2024 | 05/12/2022             |
|            | 6          |                                      | Everglades and Estuaries Protection Bureau Support               | \$583,048.24                 | 02/19/2021 | 05/13/2022             |
|            | 6R1        |                                      |  | \$0.00                       | 05/25/2021 | No Change              |
|            | 6R2        |                                      |  | \$392,414.64                 | 02/24/2022 | 05/13/2023             |
|            | 6R3        |                                      |  | \$0.00                       | 10/26/2022 | 11/13/2023             |
|            | 7          |                                      | G6A/S6 Pump Station Refurbishment - Physical Modeling            | \$187,326.60                 | 03/05/2021 | 09/01/2021             |
|            | 7R1        |                                      |  | \$0.00                       | 08/11/2021 | 09/30/2021             |

| 11/03/2023 | -    |                     |  |                |            |              |
|------------|------|---------------------|--|----------------|------------|--------------|
|            |      |                     |  |                |            |              |
|            | 8    |                     | Miami FS Modernization Programming and Master Planning                   | \$251,900.26   | 09/14/2022 | 09/15/2023   |
|            |      |                     |  |                |            |              |
|            | 9    |                     | STA-2 Refurbishment - CMS  | \$1,103,395.28 | 06/09/2021 | 05/13/2022   |
|            | 9R1  |                     |  | \$0.00         | 02/21/2021 | No Change    |
|            | 9R2  |                     |  | \$0.00         | 05/10/2022 | 12/31/2022   |
|            | 9R3  |                     |  | \$79,422.44    | 01/06/2023 | 02/28/2023   |
|            | 9R4  |                     |  | \$92,317.55    | 02/27/2023 | 06/30/2023   |
|            | 9R5  |                     |  | \$11,341.92    | 07/28/2023 | 09/30/2023   |
|            | 9R6  |                     |  | \$7,066.83     | 09/13/2023 | No Change    |
|            | 9R7  |                     |  | \$0.00         | 10/25/2023 | 12/31/2023   |
|            |      |                     |  |                |            |              |
|            | 10   |                     | CEPP North - S-621, S-622 and L-5 Canal Improvements                     | \$1,600,130.65 | 02/02/2022 | 07/21/2023   |
|            | 10R1 |                     |  | \$549,332.47   | 02/14/2023 | 05/13/2024   |
|            |      |                     |  |                |            |              |
|            | 11   |                     | S9/S9A Trash Rake & Pump Station Refurbishment EDC                       | \$1,275,621.29 | 01/19/2022 | 05/02/2024   |
|            |      |                     |  |                |            |              |
|            |      |                     | Biscayne Bay Coastal Wetlands Cutler Flow Way Phase 1 Pump Station S-701 |                |            |              |
|            | 12   |                     | CMS  | \$2,327,571.80 | 08/31/2022 | 05/13/2024   |
|            |      |                     |  |                |            |              |
|            | 13   |                     | Ecosystem Restoration Planning Bureau Support                            | \$331,970.36   | 01/06/2023 | 05/13/2024   |
|            | 13R1 |                     |  | \$0.00         | 05/24/2023 | 06/09/2023   |
|            |      |                     |  |                |            |              |
|            | 14   |                     | G335 Trash Rake Project EDC  | \$0.00         |            |              |
|            |      |                     |  |                |            |              |
|            |      |                     |  |                |            |              |
| 4600003990 |      | STANLEY CONSULTANTS |  |                |            |              |
|            | 1    |                     | S-5A Repowering & Automation   | \$3,914,781.20 | 08/20/2019 | 03/31/2022   |
|            | 1R1  |                     |  | \$0.00         | 03/15/2022 | 08/31/2022   |
|            | 1R2  |                     |  | \$0.00         | 09/12/2022 | 12/31/2022   |
|            | 1R3  |                     |  | \$200,065.14   | 11/04/2022 | No Change    |
|            | 1R4  |                     |  | \$0.00         | 12/15/2022 | 05/31/2023   |
|            | 1R5  |                     |  | \$50,000.00    | 04/14/2023 | No Change    |
|            | 1R6  |                     |  | \$0.00         | 05/16/2023 | 08/23/2023   |
|            | 1R7  |                     |  | \$60,000.00    | 07/10/2023 | No Change    |
|            |      |                     |  | \$00,000.00    | 01710/2020 | i to onungo  |
|            |      |                     | BCB - I-75 Canal and Green Canal Hydrologic & Hydraulic                  |                |            |              |
|            | 2    |                     | Assessment/Survey/Geotechnical   | \$357,878.44   | 01/21/2020 | 07/31/2021   |
|            | 2R1  |                     |  | \$94,114.84    |            | NO CHANGE    |
|            | 2R2  |                     |  | \$37,719.00    |            | NO CHANGE    |
|            | 2R3  |                     |  | \$30,349.60    |            | 09/30/2021   |
|            |      |                     |  | ,              |            |              |
|            | 3    |                     | Continued Development of the Advanced Integration Tool                   | \$166,247.93   | 03/09/2020 | 09/30/2020   |
|            | 3R1  |                     |  | \$34,743.52    |            | NO CHANGE    |
|            |      | 1                   | Page 10 of 21  | φ01,7 70.0Z    | 00,00,2020 | .10 01# .10E |

| 4     Colvert Flow Rating Analysis     1     3  | 11/03/2023 |     |  |                |            |            |
|---|------------|-----|--|----------------|------------|------------|
| Sign     C-139 Flow Equalization Basin Project CMS     S3,336,172 58     C-139 Flow Equalization Basin Project CMS       6     6     55,336     61/22/2022     0/22       6     7     CERP C-23/C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     5345,750.66     01/22/2022     0/22       7     7     S9/SBA Generator and Trash Rake Improvements     51,49,12.20     02/22     0/22       8     Big Cypress Basin Engineering Support     51,60,000     00/62/2022     10/21       4600003991     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Browned & PBC     5252,854.00     5271/20/20     02/20/22       1     1R1     1R2     -     -     -     -       4600003991     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Browned & PBC     5252,854.00     12/21/202     00/21       1     1R1     1R1     1R2     -     -     -     -       2     DM SMITH     Water Conservation Area 2A Scada Site Replacement - Browned & PBC     5252,854.00     12/21/202     02/16/202     02/16/202     03/16/202     03/16/202     03/16  | 31         | R2  |  | \$0.00         | 09/24/2020 | 10/07/2020 |
| S     C-139 Flow Equalization Basin Project CMS     Sa338: 172 58     Dial/2022 0427       6     CERP C-23C-24 North Reservoir wi STA & South Reservoir Mitrowave Tower Design     0.00000000000000000000000000000000000  |            | 4   | Culvert Flow Rating Analysis   | \$44,822.56    | 05/04/2020 | 09/30/2020 |
| 581     CERP C-23C-24 North Reservoir w' STA & South Reservoir Microware Tower     1  |            |     |  | · ,            |            |            |
| 6     CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South Reservoir Microwave Tower Design     image: CEP C-23C-24 North Reservoir wi STA & South R | 4          | 5   | C-139 Flow Equalization Basin Project CMS  | \$3,336,172.58 | 01/29/2021 | 04/21/2022 |
| 6     Design     \$355,73.08     01/21/2022     0228       6R1     6R2     \$49,747,17     01/02/023     083       6R3     \$39,747,17     01/02/023     083     12/15       7     S8 / S9A Generator and Trash Rake Improvements     \$1,449,112.01     02/16/02/22     04/22       8     Big Cypress Basin Engineering Support     \$1,449,112.01     02/16/02/22     04/22       1     No     04/02/02/02     11/01     1     1       1     No     No     04/12/02/02     11/01     1       1     No     No     04/12/02/02     11/01     1       1     No     No     No     1     1     1       1     No     No     No     1  | 51         | iR1 |  | \$0.00         | 04/05/2022 | 12/31/2023 |
| 6     Design     \$355,73.08     01/21/2022     0228       6R1     6R2     \$49,747,17     01/02/023     083       6R3     \$39,747,17     01/02/023     083     12/15       7     S8 / S9A Generator and Trash Rake Improvements     \$1,449,112.01     02/16/02/22     04/22       8     Big Cypress Basin Engineering Support     \$1,449,112.01     02/16/02/22     04/22       1     No     04/02/02/02     11/01     1     1       1     No     No     04/12/02/02     11/01     1       1     No     No     04/12/02/02     11/01     1       1     No     No     No     1     1     1       1     No     No     No     1  |            |     |  |                |            |            |
| 6R1<br>6R2<br>6R3<br>7     6R1<br>6R3<br>7     59/58A Generator and Trash Rake Improvements     51,4515.20<br>840,74.71     0402/2023     10821<br>1000/2023       7     8     Big Cypress Basin Engineering Support     51,4515.20<br>91,451,100     0402/2022     1101<br>1000/2023       4800003991     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     525,2954.00<br>571,592.00     12/11/2019     9593.00<br>04/21/2022     1100<br>11/11/2019       1  | ,          | 6   |  | \$395 730 68   | 01/21/2022 | 02/28/2023 |
| BR2<br>BR3     S8 / S8A Generator and Trash Rake Improvements     S8 / S8A Gener  |            |     | , and the second s |                |            | No Change  |
| 7     S9 / S9A Generator and Trash Rake Improvements     \$1,449,112.00     02/16/2002     04/21       8     Big Cypress Basin Engineering Support     \$150,000.00     04/22/2022     11/01       4600003991     1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>08/31/2023</td>   |            |     |  |                |            | 08/31/2023 |
| 8     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$150,000,0     0/4/22/2022     11011       4600003991     1     1     1     12/11/2019     09/30       1     181     12/11/2019     09/30     1/2/12/2010     1/2/12/2010       1R1     1R2     12/11/2019     09/30     1/2/12/2010     0/2/2/2020     0/2/2/2010       1R4     1R4     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$255,094.00     1/2/11/2019     09/30       1R4     1R4     Sa3,380.00     0/6/16/2022     0/2/2/2020     0/2/2       1R5     1R6     0     0/2/2/2020     0/2/2     0/2/2/2020     0/2/2       1R4     1R7     1/2/11/2019     0/2/3/2021 </td <td>61</td> <td>R3</td> <td></td> <td>\$0.00</td> <td></td> <td>12/15/2023</td>  | 61         | R3  |  | \$0.00         |            | 12/15/2023 |
| 8     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$150,000,0     0/4/22/2022     1101       4600003991       |            |     |  |                |            |            |
| 8     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     S150,000,00<br>(4/22/2022     1101<br>(   |            | 7   | S9 / S9A Generator and Trash Rake Improvements   | \$1.449.112.00 | 02/16/2022 | 04/21/2021 |
| 4600003991     CDM SMITH     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     S252,954.00     12/11/2019     09/30       1     1R1     1R1     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$252,954.00     12/21/1/2020     10/22020     06/25       1 R2     1R3     1   |            |     |  | • , • , • • •  |            |            |
| 1     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$252,954.00     12/11/2019     09/30       1R1     1R2     \$42,850.00     04/21/2020     11/25       1R3     \$40     \$51,592.00     04/21/2020     06/25       1R3     \$80.00     09/23/2021     03/31       1R4     \$33,980.00     06/67/2020     06/25       1R6     \$30.00     06/67/2020     06/25       1R7     \$30.00     06/27/2021     03/31       1R7     \$0.00     06/07/2022     0/27       2     Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Weils     \$253,466.00     02/16/2020     09/30       2R1     2R1     \$30.00     06/07/2020     09/30     03/31       2R3     2R4     \$70,278.00     01/07/2021     03/32       2R4     \$71,278.00     01/07/2021     03/29       3     \$TA 1W Canal Crossing Underground Pipes CMS     \$460,717.00     03/16/2020     12/31       3     \$R1     \$100     01/21/2021     03/31     \$100     01/21/2021     03/31  |            | 8   | Big Cypress Basin Engineering Support  | \$150,000.00   | 04/22/2022 | 11/01/2022 |
| 1     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$252,954.00     12/11/2019     09/30       1R1     1R2     \$42,850.00     04/21/2020     11/25       1R3     \$40     \$51,592.00     04/21/2020     06/25       1R3     \$80.00     09/23/2021     03/31       1R4     \$33,980.00     06/67/2020     06/25       1R6     \$30.00     06/67/2020     06/25       1R7     \$30.00     06/27/2021     03/31       1R7     \$0.00     06/07/2022     0/27       2     Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Weils     \$253,466.00     02/16/2020     09/30       2R1     2R1     \$30.00     06/07/2020     09/30     03/31       2R3     2R4     \$70,278.00     01/07/2021     03/32       2R4     \$71,278.00     01/07/2021     03/29       3     \$TA 1W Canal Crossing Underground Pipes CMS     \$460,717.00     03/16/2020     12/31       3     \$R1     \$100     01/21/2021     03/31     \$100     01/21/2021     03/31  |            |     |  |                |            |            |
| 1     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$252,954.00     12/11/2019     09/30       1R1     1R2     \$42,850.00     04/21/2020     11/25       1R3     \$40     \$51,592.00     04/21/2020     06/25       1R3     \$80.00     09/23/2021     03/31       1R4     \$33,980.00     06/67/2020     06/25       1R6     \$30.00     06/67/2020     06/25       1R7     \$30.00     06/27/2021     03/31       1R7     \$0.00     06/07/2022     0/27       2     Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Weils     \$253,466.00     02/16/2020     09/30       2R1     2R1     \$30.00     06/07/2020     09/30     03/31       2R3     2R4     \$70,278.00     01/07/2021     03/32       2R4     \$71,278.00     01/07/2021     03/29       3     \$TA 1W Canal Crossing Underground Pipes CMS     \$460,717.00     03/16/2020     12/31       3     \$R1     \$100     01/21/2021     03/31     \$100     01/21/2021     03/31  |            |     |  |                |            |            |
| 1     Water Conservation Area 2A Scada Site Replacement - Broward & PBC     \$252,954.00     12/11/2019     09/30       1R1     1R2     \$42,850.00     04/21/2020     11/25       1R3     \$40     \$51,592.00     04/21/2020     06/25       1R3     \$80.00     09/23/2021     03/31       1R4     \$33,980.00     09/23/2022     01/11       1R6     \$50.00     09/23/2022     01/12       1R7     \$0.00     05/03/2023     05/31       2     Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Wells     \$253,466.00     02/19/2020     09/30       2R1     2     \$79,861.00     06/02/2020     09/30     09/30/2021     03/31       2R1     2     \$79,861.00     06/02/2020     09/30     09/30/2021     03/32       2R4     \$70,278.00     01/07/2021     03/29     03/33     00/30/30/2021     03/32       3R1     \$71,278.00     01/07/2021     03/29     00/30     09/30/2021     03/33       3R1     \$72,278.00     01/07/2021     03/31     00/30   |            |     |  |                |            |            |
| 1R1   \$71,592.0   04/21/2020   11/25     1R2   \$42,850.00   12/02/2020   06/25     1R3   \$0.00   09/23/2021   03/31     1R4   \$33,980.00   06/16/2022   09/27     1R5   \$0.00   09/23/2022   01/31     1R6   \$0.00   09/23/2022   01/31     1R6   \$0.00   01/18/2023   05/31     1R7   \$0.00   01/18/2023   05/31     2   Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Wells   \$253,466.00   02/18/2020   09/30     2R1   \$79,861.00   06/02/2020   No C1   03/02   01/02     2R3   \$72,278.00   01/02/2020   10/320   10/320   10/320     3   STA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3   STA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3   Sta 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3   Sta 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31  | 4600003991 |     | CDM SMITH  |                |            |            |
| 1R2   \$42,850.0   12/02/202   06/25     1R3   \$0.0   09/23/2021   03/31     1R4   \$33,980.0   06/16/2022   09/27     1R5   \$0.00   09/23/2022   01/31     1R6   \$0.00   09/23/2022   01/31     1R7   \$0.00   09/23/2022   01/31     1R7   \$0.00   09/23/2023   05/31     2   Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Wells   \$253,466.00   02/18/2020   09/30     2R1   2   Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Wells   \$253,466.00   02/18/2020   09/30     2R1   2   \$79,861.00   06/10/20200   No.C1     2R3   \$579,861.00   09/10/20201   10/32     2R4   \$50.00   01/02/2021   03/26     3   STA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$10   03/16/2020   12/31   03/31   1     3   STA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$10   \$11/21/2021   |            | 1   | Water Conservation Area 2A Scada Site Replacement - Broward & PBC  | \$252,954.00   |            | 09/30/2020 |
| 1R3   1R4     1R4   \$3.0.00   09/23/2021   03/31     1R5   \$3.3,980.00   06/16/2022   09/27     1R5   \$0.00   09/23/2022   01/31     1R6   \$0.00   09/23/2022   01/31     1R7   \$0.00   09/23/2022   01/31     1R7   \$0.00   09/23/2023   05/31     2   2   \$0.00   05/03/2023   05/31     2   2   \$253,466.00   02/18/202   00/10/202     2R1   \$253,466.00   02/18/202   10/202   10/202     2R3   \$283   \$0.00   09/10/2020   10/30     2R4   \$72,278.00   01/07/2021   03/212     2R5   \$0.00   03/05/2021   04/30     3   \$10/22/2020   02/26   10/21     3R1   \$10/21/2021   03/31   1     3R1   \$10/21/2021   03/31   1  | 16         | R1  |  |                |            | 11/25/2020 |
| 1R4   \$33,980.0   06/16/2022   09/27     1R5   \$0.00   09/23/2022   01/131     1R6   \$0.00   01/18/2023   03/31     1R7   \$0.00   05/03/2023   05/31     2   2   2   2   2     2   2   2   2   2   2     2R1   2   2   2   2   09/20   09/20     2R2   2   2   2   00/10/2020   10/20   09/20     2R3   2   2   2   2   2   2   2   2     3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>06/25/2021</td></t<>   |            |     |  |                |            | 06/25/2021 |
| 1R5   99/23/2022   01/31     1R6   00/23/2022   01/31     1R7   0.00   05/03/2023   05/31     2   05/03/2023   05/31   05/03/2023   05/31     2   0   05/03/2023   05/31   05/03/2023   05/31     2   0   05/03/2023   05/31   05/03/2023   05/31     2   0   0   05/03/2023   05/31   05/03/2023   05/03/2023   09/30     2R1   2   2   0   0   05/03/2023   0/05/202   0/06     2R2   2   2   0   |            |     |  |                |            | 03/31/2022 |
| 186   0.00   0.01/18/2023   0.3/31     187   0.00   0.5/03/2023   0.5/31     2   0.00   0.5/03/2023   0.5/31     2   0.00   0.5/03/2023   0.5/31     2   0.00   0.5/03/2023   0.5/31     2   0.00   0.2/18/2020   0.9/30     2R1   0.00   0.5/03/2023   0.5/31     2R2   0.00   0.5/18/2020   0.5/03     2R3   0.00   0.0/12/2020   0.2/26     2R4   0.00   0.1/07/2021   0.3/29     3R1   STA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   0.3/16/2020   12/31     3R1   0.00   0.1/21/2021   0.3/31   0.3/31     3R1   0.00   0.1/21/2021   0.3/31     0.00   0.1/21/2021   0.3/31   0.3/31     0.00   0.1/21/2021   0.3/31   0.3/31     0.00   0.1/21/2021   0.3/31   0.3/31     0.00   0.1/21/2021   0.3/31   0.3/31     0.00   0.1/21/2021   0.3/31   0.3/31   |            |     |  |                |            | 09/27/2022 |
| 1R7   1R7   1000   05/03/2023   05/31     2   2   3   3R1   1000   05/03/2023   05/31     2   2   3   1000   05/03/2023   05/31   05/31     2   2   3   1000   05/03/2023   05/31   05/31     2   2   3   1000   05/03/2023   05/31   05/31     2   2   3   1000   05/03/2023   05/31   05/31     2   2   2   1000   05/03/2023   05/31   05/31     2   2   2   2   05/31   |            |     |  | -              |            | 01/31/2023 |
| 2   2   2   2   2   2   2   2   2   2   2   2   2   2   2   3   |            |     |  | -              |            | 03/31/2023 |
| 2R1   \$79,861.00   06/02/2020   No Ch     2R2   \$0.00   09/10/2020   10/30     2R3   \$0.00   10/22/2020   02/26     2R4   \$72,278.00   01/07/2021   03/29     2R5   \$0.00   03/05/2021   04/30     3   \$TA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$0.00   01/21/2021   03/31  | 11         | K/  |  | \$0.00         | 05/03/2023 | 05/31/2023 |
| 2R1   \$79,861.00   06/02/2020   No Ch     2R2   \$0.00   09/10/2020   10/30     2R3   \$0.00   10/22/2020   02/26     2R4   \$72,278.00   01/07/2021   03/29     2R5   \$0.00   03/05/2021   04/30     3   \$TA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$0.00   01/21/2021   03/31  | ,          | 2   | Brandy Ranch FEB and Aquifer Storage & Recovery (ASR) Wells  | \$253,466,00   | 02/18/2020 | 09/30/2020 |
| 2R2   \$0.00   09/10/2020   10/30     2R3   \$0.00   10/22/2020   02/26     2R4   \$72,278.00   01/07/2021   03/29     2R5   \$0.00   03/05/2021   04/30     3   \$TA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$0.00   01/21/2021   03/31   |            |     |  |                |            | No Change  |
| 2R3   \$0.00   10/22/2020   02/26     2R4   \$72,278.00   01/07/2021   03/29     2R5   \$0.00   03/05/2021   04/30     3   \$TA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$0.00   01/21/2021   03/31   |            |     |  |                |            | 10/30/2020 |
| 2R4   \$72,278.00   01/07/2021   03/29     2R5   \$0.00   03/05/2021   04/30     3   \$TA 1W Canal Crossing Underground Pipes CMS   \$460,717.00   03/16/2020   12/31     3R1   \$0.00   01/21/2021   03/31   |            |     |  | -              |            | 02/26/2021 |
| 3   3R1     3R1   STA 1W Canal Crossing Underground Pipes CMS     \$460,717.00   03/16/2020   12/31     \$0.00   01/21/2021   03/31     0   0   0   |            |     |  |                | 01/07/2021 | 03/29/2021 |
| 3R1 \$0.00 01/21/2021 03/31   | 21         | R5  |  | \$0.00         | 03/05/2021 | 04/30/2021 |
| 3R1 \$0.00 01/21/2021 03/31   |            |     |  |                |            |            |
|   | :          | 3   | STA 1W Canal Crossing Underground Pipes CMS  | \$460,717.00   | 03/16/2020 | 12/31/2020 |
| 4 STA-5/6 Connection To Lake Okeechobee GeoTech/H&H/ Conceptual Design \$680,247.00 05/02/2020 12/04  | 31         | R1  |  | \$0.00         | 01/21/2021 | 03/31/2021 |
| 4 STA-5/6 Connection To Lake Okeechobee GeoTech/H&H/ Conceptual Design \$680,247.00 05/02/2020 12/04  |            |     |  | l              |            |            |
|   |            | 4   | STA-5/6 Connection To Lake Okeechobee GeoTech/H&H/ Conceptual Design   | \$680,247.00   | 05/02/2020 | 12/04/2020 |
|   |            |     |  | [              |            |            |
| 5 S-319 and S-362 Construction Inspection and Material Testing \$462,269.00 06/05/2020 05/13  |            | 5   | S-319 and S-362 Construction Inspection and Material Testing   | \$462,269.00   | 06/05/2020 | 05/13/2022 |
|   |            |     |  | l              |            |            |

| 11/03/2023 |                 |   |                |            |            |
|------------|-----------------|---|----------------|------------|------------|
| 6          |                 | STA 1W Expansion #2 STA   | \$5,275,771.49 | 09/01/2020 | 05/13/2022 |
| 6R1        |                 |   | \$0.00         | 02/09/2022 | 05/31/2023 |
| 6R2        |                 |   | \$2,195,210.30 | 10/07/2022 | No Change  |
| 6R3        |                 |   | \$1,266,369.01 | 04/25/2023 | 09/30/2023 |
| 6R4        |                 |   | \$1,521,904.59 | 09/28/2023 | 01/31/2024 |
|            |                 |   |                |            |            |
| 7          |                 | STA 5/6 Connection to Lake Okeechobee – Phase 1 Corrected Final/Ready to  | ¢0 400 774 00  | 02/02/2022 | 07/07/0000 |
| 7          |                 | Advertise Design  | \$3,192,774.38 | 02/02/2022 | 07/27/2023 |
| 7R1        |                 |   | \$0.00         | 07726/2023 | 05/13/2024 |
| 8          |                 | Brady & Grassy Ranch FEB Conceptual Design  | \$1,319,672.66 | 02/15/2023 | 11/30/2023 |
| 8<br>8R1   |                 |   | \$1,319,072.00 | 10/11/2023 | 03/09/2024 |
|            |                 |   | φ0.00          | 10/11/2023 | 03/09/2024 |
|            |                 |   |                |            |            |
| 4600003992 | AECOM TECHNICAL |   |                |            |            |
| 1          | ALCOM TECHNICAL | Hydrologic Database Archival  | \$119,623.06   | 10/08/2019 | 09/30/2020 |
| 1R1        |                 |   | \$123,186.12   | 10/13/2020 | 09/30/2021 |
| 1R2        |                 |   | \$243,244.44   | 10/20/2021 | 05/13/2022 |
| 1R3        |                 |   | \$0.00         | 04/05/2022 | 09/30/2022 |
| 1R4        |                 |   | \$243,244.44   | 09/08/2022 | 09/30/2023 |
| 1R5        |                 |   | \$151,560.20   | 10/11/2023 | 05/13/2024 |
| 110        |                 |   | \$101,000.20   | 10/11/2020 | 00/10/2021 |
| 2          |                 | STA 1W Expansion #2   | \$7,197,377.00 | 11/06/2019 | 12/31/2020 |
| 2R1        |                 |   | \$51,550.57    | 12/18/2020 | No Change  |
|            |                 |   | ,              |            |            |
| 3          |                 | STA 1W Exp 2 Canal Crossing Underground Pipes EDC   | \$102,180.00   | 03/16/2020 | 12/31/2020 |
| 3R1        |                 |   | \$184,166.00   |            | No Change  |
| 3R2        |                 |   | \$0.00         |            | 03/31/2021 |
| 3R3        |                 |   | \$0.00         | 04/07/2021 | 05/31/2021 |
| 3R4        |                 |   | \$10,000.00    | 06/26/2021 | 06/30/2021 |
|            |                 |   |                |            |            |
| 4          |                 | STA1W Exp 2 Stormater Treatment Area EDC  | \$3,358,544.00 | 09/24/2020 | 05/13/2022 |
| 4R1        |                 |   | \$0.00         | 02/09/2022 | 05/31/2023 |
| 4R2        |                 |   | \$560,000.00   | 10/07/2022 | No Change  |
| 4R3        |                 |   | \$0.00         | 06/14/2023 | 12/31/2023 |
|            |                 |   |                |            |            |
| 5          |                 | STA1W EXP 2 Pump Station Pkg EDC  | \$4,082,094.00 | 12/28/2020 | 03/14/2022 |
| 5R1        |                 |   | \$38,437.00    | 07/06/2021 | No Change  |
| 5R2        |                 |   | \$0.00         | 02/11/2022 | 12/31/2022 |
| 5R3        |                 |   | \$1,013,529.00 | 12/19/2022 | 11/30/2023 |
| 5R4        |                 |   | \$1,253,653.00 | 09/14/2023 | 05/13/2024 |
|            |                 |   |                |            |            |
|            |                 | FPLOS For Current and Future Sea Level Rise Conditions for Thirteen (13)  | ¢4 405 050 00  |            | 05/40/0004 |
| 6          |                 |   | \$1,405,356.00 |            | 05/13/2024 |
| 6          |                 | PPLOS For Current and Future Sea Level Rise Conditions for Thirteen (13)<br>Watersheds in St. Lucie and Martin Counties | \$1,405,356.00 |            | 05/1       |

| 1600003993 |     | ARCADIS                  |  |                            |            |           |
|------------|-----|--------------------------|--|----------------------------|------------|-----------|
|            | 1   |                          | L-31E Levee Storm Surge Study                              | \$26,244.01                | 05/08/2020 | 07/03/202 |
|            | 1R1 |                          |  | \$0.00                     | 06/24/2020 | 10/29/202 |
|            | 1R2 |                          |  | \$0.00                     | 10/06/2020 | 01/07/202 |
|            | 1R3 |                          |  | \$0.00                     | 01/05/2020 | 03/28/202 |
|            | 1R4 |                          |  | \$259,635.00               | 04/21/2021 | 12/28/202 |
|            | 1R5 |                          |  | \$0.00                     | 12/10/2021 | 05/13/202 |
|            | 1R6 |                          |  | \$0.00                     | 04/19/2022 | 07/15/202 |
|            | 1R7 |                          |  | \$0.00                     | 08/02/2022 | 09/13/202 |
|            | 2   |                          | CEPP New Waters A-2 STA Design- Value Engineering Study    | \$193,869.59               | 01/29/2020 | 05/01/202 |
|            | 3   |                          | STA-2 Refurbishment CMS (Re-assigned)                      | \$ <del>1,462,920.93</del> | 09/08/2020 | 02/28/202 |
|            | 4   |                          | C-139 FEB EDC  | \$1,228,236.00             | 01/22/2021 | 05/13/202 |
|            | 4R1 |                          |  | \$0.00                     | 05/20/2022 | 12/31/202 |
|            | 4R2 |                          |  | \$429,750.00               | 09/27/2022 | No Chang  |
|            | 4R3 |                          |  | \$439,908.00               | 07/14/2023 | No Chan   |
| 5          | 5   |                          | CEPP North 0 S-620 Gated Culvert & L-6 Improvements        | \$488,973.51               | 07/13/2021 | 05/13/202 |
|            | 5R1 |                          |  | \$59,683.62                | 03/03/2022 | 09/02/202 |
|            | 5R2 |                          |  | \$0.00                     | 09/26/2022 | 12/16/202 |
|            | 5R3 |                          |  | \$74,509.36                | 11/04/2022 | No Chang  |
|            | 6   |                          | S2, S3, S4, S7 & S8 Monitroing Panels Replacements Project | \$837,911.68               | 04/12/2022 | 05/13/202 |
|            | 7   |                          | Conceptual C-18 Reservoir 3D Architectural Renderings      | \$39,499.03                | 06/03/2022 | 07/15/202 |
|            | 8   |                          | C-18W Impoundment (Flow-Way 2) Preliminary Design          | \$6,135,101.45             | 07/12/2023 | 05/13/202 |
|            | 9   |                          | CEPP-N S-620 EDC (EOR)                                     | \$372,662.15               | 01/10/2023 | 05/13/202 |
|            | 9R1 |                          |  | \$227,218.56               | 07/10/2023 | No Chang  |
|            | 10  |                          | North New River Canal Conveyance Improvement CMS           | \$0.00                     |            |           |
|            |     |                          |  |                            |            |           |
| 600003994  |     | KIMLEY HORN & ASSOCIATES |  |                            |            |           |
|            | 1   |                          | Culvert In-Kind Replacement Project                        | \$183,972.25               | 12/12/2019 | 12/31/202 |
|            | 1R1 |                          |  | \$0.00                     | 12/16/2020 | 12/31/202 |
|            | 1R2 |                          |  | \$110,000.00               | 02/22/2021 | No Chan   |
|            | 1R3 |                          |  | \$186,027.75               |            | 12/31/202 |
|            | 1R4 |                          |  | \$0.00                     | 12/27/2022 | 12/31/202 |

| 03/2023 |      |               |   |                         |            |            |
|---------|------|---------------|---|-------------------------|------------|------------|
|         | 1R5  |               |   | \$125,000.00            | 03/13/2023 | No Change  |
|         |      | Flood Protect | ion Level of Service Assessment for Current / Future Condition in | -                       |            |            |
|         | 2    | South Miami   |   | \$616,400.00            | 02/24/2020 | 06/30/2021 |
|         | 2R1  |               |   | \$0.00                  | 06/15/2021 | 11/30/2021 |
|         | 2R2  |               |   | \$0.00                  | 10/05/2021 | 02/09/2022 |
|         | 2R3  |               |   | \$0.00                  | 02/09/2022 | 03/01/2022 |
|         | 2R4  |               |   | \$0.00                  | 03/30/2022 | 04/30/2022 |
|         |      |               |   |                         |            |            |
|         | 3    | Old Tamiami   | Trail Removal CMS   | \$753,962.73            | 01/23/2020 | 02/26/2022 |
|         |      |               |   |                         |            |            |
|         | 4    | Interim DWM   | for C23/24 South Reservoir, Section B                             | \$240,953.86            | 07/29/2020 | 06/14/2021 |
|         | 4R1  |               |   | \$56,472.90             | 12/02/2020 | 07/17/2021 |
|         | 4R2  |               |   | \$0.00                  | 05/12/2021 | 07/30/2021 |
|         | 4R3  |               |   | \$0.00                  | 07/27/2021 | 08/31/2021 |
|         | 4R4  |               |   | \$0.00                  | 09/17/2021 | 11/30/2021 |
|         | 4R5  |               |   | \$468,778.14            | 07/27/2022 | 09/30/2023 |
|         | F    |               | which mont Droject CMS  | ¢000 044 04             | 00/44/2020 | 02/20/2022 |
|         | 5    | STA-TW Reit   | Irbishment Project CMS  | \$886,341.04            | 08/11/2020 | 02/28/2022 |
|         | 5R1  |               |   | \$109,355.13            | 03/09/2022 | 06/30/2022 |
|         | 6    | G404 Roof R   | eplacement EDC  | \$14,939.00             | 04/30/2021 | 04/30/2021 |
|         | 0    |               |   | φ1 <del>4</del> ,939.00 | 04/30/2021 | 04/30/2021 |
|         | 7    | Okeechobee    | Grassy Island-HWTT Backbone Tower                                 | \$374,941.00            | 03/09/2021 | 05/13/2022 |
|         | 7R1  |               |   | \$0.00                  | 06/10/2022 | 11/15/2022 |
|         | 7R2  |               |   | \$0.00                  | 09/23/2022 | 03/15/2023 |
|         |      |               |   |                         |            |            |
|         | 8    | 2021 Water S  | Supply Cost Estimation Study                                      | \$224,959.00            | 03/23/2021 | 03/31/2022 |
|         | 8R1  |               |   | \$0.00                  | 02/24/2022 | 07/15/2022 |
|         | 8R2  |               |   | \$0.00                  | 06/20/2022 | 09/30/2022 |
|         | 8R3  |               |   | \$0.00                  | 09/14/2022 | 10/31/2022 |
|         | 8R4  |               |   | \$0.00                  | 10/31/2022 | 01/31/2023 |
|         |      |               |   |                         |            |            |
|         | 9    | S29 Pumping   | Station Design & Control Structure Refurbishment                  | \$3,191,171.00          | 08/23/2021 | 05/13/2022 |
|         | 9R1  |               |   | \$0.00                  | 04/07/2022 | 12/31/2023 |
|         |      |               |   |                         |            |            |
|         | 10   | C-23/24 Engi  | neering and Construction Bureau Support                           | \$595,903.00            | 12/07/2021 | 05/13/2022 |
|         | 10R1 |               |   | \$0.00                  | 05/16/2022 | 09/30/2023 |
|         | 10R2 |               |   | \$0.00                  | 10/06/2023 | 05/13/2024 |
|         |      |               |   |                         |            |            |
|         | 11   | G370 & G372   | Roof Replacement Design   | \$68,110.00             | 12/17/2021 | 05/13/2022 |
|         | 11R1 |               |   | \$8,401.00              | 03/25/2022 | 09/30/2022 |
|         |      |               |   |                         |            |            |
|         | 12   | C-25 Reserve  | ir and Stormwater Treatment Area Preliminary Design               | \$1,542,122.00          | 09/06/2022 | 05/18/2023 |
|         |      |               |   |                         |            |            |

|            | 12R1       |                                 |   | \$294,685.61   | 12/14/2022 | NO CHANGE  |
|------------|------------|---------------------------------|---|----------------|------------|------------|
|            | 12R2       |                                 |   | \$0.00         | 05/17/2023 | 07/26/2023 |
|            | 12R3       |                                 |   | \$69,704.72    | 06/14/2023 | 08/19/2023 |
|            | 12R4       |                                 |   | \$3,445.24     | 07/06/2023 | NO CHANGE  |
|            | 12R5       |                                 |   | \$84,425.29    | 08/29/2023 | NO CHANGE  |
|            |            |                                 |   |                |            |            |
|            | 13         |                                 | G370 and G372 Roof Replacemnt EDC (EOR)   | \$60,175.00    | 11/02/2022 | 09/30/2023 |
|            | 13R1       |                                 |   | \$0.00         | 08/25/2023 | 12/29/2023 |
|            |            |                                 |   |                |            |            |
|            | 14         |                                 | CEPP EAA A-2 Engineering and Construction Bureau Support  | \$1,221,407.84 | 01/27/2023 | 05/13/2024 |
|            |            |                                 |   |                |            |            |
|            | 15         |                                 | Grassy Island HWTT Tower EDC (EOR)  | \$244,176.04   | 07/17/2023 | 05/13/2024 |
|            |            |                                 |   |                |            |            |
|            |            |                                 |   |                |            |            |
|            | 10         |                                 | High Level Project Description and cost estimates of recommended FPLOS<br>Phase I Assessments for Broward County Watersheds FPLOS Study | ¢20,020,02     | 00/08/2022 | 10/02/2022 |
|            | 16<br>16B1 |                                 |   | \$30,038.06    | 09/08/2023 | 10/02/2023 |
|            | 16R1       |                                 |   | \$0.00         | 09/28/2023 | 11/30/2023 |
| 4600003995 |            | GANNET FLEMING - DEWBERRY JV    |   |                |            |            |
|            | 1          |                                 | C42 Deckoge 2 S470 and Deckoge 4 Civil Works Construction   | ¢1 005 000 04  | 05/23/2019 | 04/30/2022 |
| 4600004287 |            | GANNET FLEMING - DEWBERRY JV II | C43 Package 3 S470 and Package 4 Civil Works Construction   | \$1,225,368.21 |            |            |
|            | 1R1        |                                 |   | \$305,169.60   | 05/18/2021 | No Change  |
|            | 1R2        |                                 |   | \$1,350,000.00 | 04/18/2022 | 04/30/2024 |
|            | 2          |                                 | C51 Reservoir Phase II Feasibility Study  | \$746,646.96   | 06/14/2019 | 12/14/2020 |
|            | 2<br>2R1   |                                 |   | \$740,040.90   | 12/14/2020 | 04/01/2021 |
|            | 2R1<br>2R2 |                                 |   | \$0.00         | 03/31/2021 | 05/31/2021 |
|            | 2R3        |                                 |   | \$0.00         | 06/01/2021 | 07/09/2021 |
|            | 2R3        |                                 |   | \$0.00         | 10/01/2021 | 12/31/2021 |
|            | 2R5        |                                 |   | \$0.00         | 06/10/2022 | 06/30/2022 |
|            | 2115       |                                 |   | φ0.00          | 00/10/2022 | 00/30/2022 |
|            | 3          |                                 | Boma Flow Equalization Basin (FEB) Conceptual Design Project  | \$1,159,500.00 | 01/21/2020 | 09/30/2020 |
|            | 3<br>3R1   |                                 |   | \$0.00         | 07/13/2020 | 12/31/2020 |
|            | 3R1<br>3R2 |                                 |   | \$0.00         | 12/21/2020 | 06/30/2021 |
|            | 3R3        |                                 |   | \$4,018,400.00 | 04/26/2021 | 05/13/2022 |
|            | 3R3<br>3R4 |                                 |   | \$0.00         | 07/13/2022 | 12/31/2023 |
|            | 3R5        |                                 |   | \$539,600.00   | 10/28/2022 | No Change  |
|            | 0110       |                                 |   | ψυυυ,ουυ.ου    | 10/20/2022 | no onange  |
|            | 4          |                                 | Old Tamiami Trail Removal EDC (EOR)   | \$282,076.44   | 02/03/2020 | 01/31/2022 |
|            | 4<br>4R1   |                                 |   | \$12,867.68    | 02/03/2020 | No Change  |
|            | 4R2        |                                 |   | \$4,926.34     | 06/29/2020 | No Change  |
|            | 4R2<br>4R3 |                                 |   | \$0.00         | 03/03/2022 | 04/30/2022 |
|            | -110       |                                 |   | φ0.00          | 00/00/2022 | 04/00/2022 |
|            | 5          |                                 | STA-2 Refurbishment Project CMS   | \$1,257,534.61 | 02/12/2021 | 05/13/2022 |
|            | 5<br>5R1   |                                 |   | -\$946,672.17  | 06/02/2021 | 07/16/2021 |
| 1 I        |            | I                               | I   | -4340,072.17   | 00/02/2021 | 01/10/2021 |

| 11/03/2023 |     |                  |   |                |            |            |
|------------|-----|------------------|---|----------------|------------|------------|
|            |     |                  |   |                |            |            |
|            | 6   |                  | S27 Forward Pumping Station and Structure Improvement                     | \$3,032,929.56 | 09/30/2021 | 05/13/2022 |
|            | 6R1 |                  |   | \$0.00         | 04/07/2022 | 12/31/2023 |
|            | 6R2 |                  |   | \$75,550.75    |            | No Change  |
|            | 7   |                  | Vegetation Management Data Collection                                     | \$50,530.09    | 09/08/2021 | 12/17/2021 |
|            | 7R1 |                  |   | \$0.00         |            | 03/01/2022 |
|            | 7R2 |                  |   | \$0.00         | 04/25/2022 | 08/31/2022 |
|            | 8   |                  | S-135 Bypass Culvert and Dike Repairs                                     | \$25,262.16    | 11/04/2021 | 02/01/2022 |
|            |     |                  |   | • -,           |            |            |
|            |     |                  | C-43 West Basin Storage Reservoir Design Independent External Peer Review |                |            |            |
|            | 9   |                  | (IEPR)  | \$82,796.27    | 04/20/2022 | 05/13/2024 |
|            | 10  |                  | G335 Trash Rake CMS   | \$0.00         |            |            |
|            |     |                  |   |                |            |            |
|            |     |                  |   |                |            |            |
| 4600003996 |     | HAZEN AND SAWYER |   |                |            |            |
|            | 1   |                  | Independent Scientific Peer Review of Version 4.0 of the RSM              | \$15,360.00    | 06/07/2019 | 09/30/2019 |
|            | 2   |                  | HHD Culverts Automation & SCADA Retrofit                                  | \$306,656.16   | 09/18/2019 | 07/15/2020 |
|            | 2R1 |                  |   | \$0.00         | 06/29/2020 | 02/19/2021 |
|            | 2R2 |                  |   | \$18,261.24    | 11/06/2020 | 04/20/2021 |
|            | 2R3 |                  |   | \$0.00         | 04/26/2021 | 09/30/2021 |
|            | 3   |                  | G420 Pump Station Turning Vane & Pump Modification - EDC                  | \$87,340.82    | 10/25/2019 | 09/24/2021 |
|            | 3R1 |                  |   | \$15,134.03    | 02/25/2021 | No Change  |
|            | 3R2 |                  |   | \$0.00         | 10/21/2021 | 12/31/2021 |
|            | 3R3 |                  |   | \$0.00         | 02/09/2022 | 03/31/2022 |
|            | 4   |                  | STA 1W Expansion 1 - Outflow Structures Backup Generators                 | \$248,398.70   | 07/30/2020 | 04/30/2021 |
|            | 4R1 |                  |   | \$0.00         | 04/14/2021 | 01/31/2022 |
|            | 4R2 |                  |   | \$0.00         | 12/21/2021 | 05/13/2022 |
|            | 4R3 |                  |   | \$0.00         | 06/09/2022 | 09/30/2022 |
|            | 4R4 |                  |   | \$0.00         | 09/22/2022 | 03/31/2023 |
|            | 4R5 |                  |   | \$0.00         | 06/16/2023 | 12/31/2023 |
|            | 4R6 |                  |   | \$59,972.96    |            | No Change  |
|            | 5   |                  | Miami & BCB SCADA Stilling Well Site Replacement                          | \$213,574.21   | 06/09/2020 | 08/31/2021 |
|            | 5R1 |                  |   | \$0.00         | 10/21/2021 | 05/13/2022 |
|            | 5R2 |                  |   | \$62,393.68    | 09/29/2022 | 09/30/2023 |
|            | 6   |                  | ASR Water Treatment Technology Technical Review                           | \$37,992.00    | 11/23/2020 | 08/31/2021 |
|            |     | •                |   |                |            |            |

| 7    | C-139 Annex Restoration CMS \$4,587   |             | 02/2020 | 05/13/2022 |
|------|---|-------------|---------|------------|
| 7R1  |   | \$0.00 02/  | 09/2022 | 05/13/2024 |
| 8    | S-260 and S-285 SCADA Retrofit and Automation Bidding Svcs and EDC \$216                  | ,343.87 08/ | 23/2021 | 05/13/2022 |
| 8R1  |   | \$0.00 02/  | 09/2022 | 02/01/2024 |
| 8R2  | \$77  | ,374.09 09/ | 06/2023 | No Change  |
| 9    | S-6 Pump Station Refurbishment Phase I CMS \$133  | ,103.07 10/ | 25/2021 | 05/13/2022 |
| 9R1  |   | \$0.00 06/  | 09/2022 | 07/11/2023 |
| 9R2  | \$5   | ,570.00 04/ | 18/2023 | 10/22/2023 |
| 9R3  |   | \$0.00      |         | 01/26/2024 |
| 10   | BCB Watershed Model Update \$828  | ,281.66 09/ | 15/2021 | 05/13/2022 |
| 10R1 |   | \$0.00 03/  | 22/2022 | 12/31/2023 |
| 10R2 |   | \$0.00 10/  | 27/2023 | 05/13/2024 |
| 11   | Biscayne Bay Economic Study Update \$304  | ,132.00 04/ | 05/2022 | 09/30/2023 |
| 11R1 |   | \$0.00 02/  | 15/2023 | NO CHANGE  |
| 11R2 |   | \$0.00 05/  | 16/2023 | NO CHANGE  |
| 12   | ASR Water Treatment Proof of Concept Testing - Techinical Review Support \$53             | ,929.16 09/ | 20/2021 | 05/13/2022 |
| 12R1 |   | \$0.00 08/  | 12/2022 | 11/30/2022 |
| 12R2 |   | \$0.00 12/  | 09/2022 | 01/31/2023 |
| 12R3 |   | \$0.00 01/  | 11/2023 | 03/31/2023 |
| 12R4 |   | \$0.00 05/  | 26/2023 | 05/31/2023 |
| 12R5 |   | \$0.00 06/  | 16/2023 | 06/30/2023 |
| 12R6 |   | \$0.00 09/  | 06/2023 | 07/31/2023 |
| 13   | Upper Kissimmee Region FPLOS Phase I Study \$926  | ,793.73 03/ | 31/2022 | 11/03/2023 |
| 13R1 |   | \$0.00 10/  | 27/2023 | 03/31/2024 |
| 14   | LOWRP ASR Bureau Support \$740  | ,646.40 05/ | 17/2022 | 05/13/2024 |
| 15   | Supplemental Hydrologic Modeling Support for Interagency Modeling Center \$48             | ,960.00 04/ | 13/2022 | 12/03/2023 |
| 15R1 | \$19  | ,920.00 10/ | 20/2023 | 05/13/2024 |
| 16   | Big Cypress Basin Scada Site Development Bidding Services and EDC (EOR) \$84              | ,972.73 08/ | 02/2022 | 10/30/2023 |
| 17   | Miami and North New River Canals Conveyance Improvements Value<br>Engineering Study \$184 | ,859.13 01/ | 09/2023 | 03/22/2023 |
| 18   | Central Everglades Planning - S-8 PS Modifications \$1,459                                | ,903.29 02/ | 08/2023 | 05/13/2024 |
|      |   |             | 20/2023 | NO CHANGE  |

| 11/03/2023 |     |                                   |   |                |            |             |
|------------|-----|-----------------------------------|---|----------------|------------|-------------|
|            | 19  |                                   | Independent Review of ASR 10 MGD Demonstration Facility Preliminary Design (C38S) | \$171,012.80   | 06/20/2023 | 05/13/2024  |
|            | 20  |                                   | Independent Review of Localized Ground Water Model                                | \$102,471.80   |            | 05/13/2024  |
|            | 21  |                                   | Staff Augmentation for Section 216 Central & Southern FL Flood Risk Mgmt Study    | \$579,936.24   | 08/21/2023 | 05/13/2024  |
|            | 22  |                                   | S-8 PS Modification Phase 2 EDC (EOR)   | \$0.00         |            |             |
|            |     |                                   |   |                |            |             |
| 4600003997 |     | NORTHSTAR CONTRACTING GROUP, INC. |   |                |            |             |
|            | 1   |                                   | EAA Reservoir Conveyance H&H  | \$280,359.86   | 07/09/2019 | 03/02/2020  |
|            | 1R1 |                                   |   | \$25,470.72    | 03/06/2020 | 09/30/2020  |
|            | 1R2 |                                   |   | \$346,176.93   | 09/24/2020 | 09/30/2021  |
|            | 1R3 |                                   |   | \$278,559.15   | 01/11/2021 | No Change   |
|            | 1R4 |                                   |   | \$0.00         | 08/30/2022 | 04/30/2022  |
|            |     |                                   |   | ¢0.00          | 00,00,2022 | 0 1/00/2022 |
|            | 2   |                                   | IT Facility Replacement Project CMS   | \$362,028.00   | 10/21/2019 | 12/31/2020  |
|            | 2R1 |                                   |   | \$179,909.24   | 02/24/2020 | 03/21/2021  |
|            | 2R2 |                                   |   | \$130,004.20   | 04/19/2021 | 12/31/2021  |
|            | 2R3 |                                   |   | \$26,100.98    | 11/04/2021 | No Change   |
|            | 2R4 |                                   |   | \$0.00         | 12/22/2021 | 01/31/222   |
|            | 2R5 |                                   |   | \$0.00         | 02/21/2022 | 03/31/2022  |
|            | 2R6 |                                   |   | \$0.00         | 03/30/2022 | No Change   |
|            | 3   |                                   | EAA Canal Conveyance Improvement Project  | \$755,100.11   | 09/23/2019 | 03/20/2020  |
| I          | 3R1 |                                   |   | \$189,886.30   | 04/01/2020 | 08/07/2020  |
|            | 4   |                                   | Bolles G341 Segment 3 Continuation CMS  | \$257,579.02   | 09/25/2019 | 12/31/2019  |
|            | 4R1 |                                   |   | \$635,092.37   | 12/23/2019 | 05/08/2021  |
|            | 4R2 |                                   |   | \$0.00         | 04/21/2021 | 01/31/2022  |
|            | 4R3 |                                   |   | \$528,688.20   | 03/09/2022 | 08/31/2023  |
|            | 4R4 |                                   |   | \$0.00         | 10/24/2023 | 12/31/2023  |
|            | 5   |                                   | Biscayne Bay Coastal Wetlands - Cutler Flow Way                                   | \$633,992.00   | 11/15/2019 | 11/15/2020  |
|            | 5R1 |                                   |   | \$2,001,711.00 | 06/05/2020 | 05/15/2021  |
|            | 5R2 |                                   |   | \$55,627.00    | 09/17/2020 | No Change   |
|            | 5R3 |                                   |   | \$0.00         | 04/14/2021 | 08/15/2021  |
|            | 5R4 |                                   |   | \$555,421.00   | 06/23/2021 | 05/13/2022  |
|            | 5R5 |                                   |   | \$0.00         | 05/13/2022 | 08/31/2022  |
|            | 5R6 |                                   |   | \$0.00         | 08/10/2022 | 09/30/2022  |
|            | 5R7 |                                   |   | \$0.00         | 09/27/2022 | 10/31/2022  |
|            | 5R8 |                                   |   | \$1,426,090.00 | 12/02/2022 | 08/31/2023  |
| I          | 5R9 |                                   |   | \$0.00         | 06/20/2023 | 09/30/2023  |
|            |     |                                   | Page 18 of 21   |                |            |             |

| 11/03/2023 |     |                      |   |                |            |            |
|------------|-----|----------------------|---|----------------|------------|------------|
|            | 6   |                      | Miami and NNR Canals Conveyance Improvements                        | \$4,864,416.64 | 05/27/2021 | 05/13/2022 |
|            | 6R1 |                      |   | \$1,552,672.28 | 08/10/2022 | 05/13/2024 |
|            | 7   |                      | BBCW Cutler Flow Way Phase 1 PS S-701 Construction and EDC (EOR)    | \$2,039,798.00 | 09/22/2022 | 05/13/2024 |
|            | 7R1 |                      |   | \$708,489.00   |            | No Change  |
|            | 8   |                      | Operations, Engineering and Constrcution Bureau Support             | \$734,744.18   | 01/25/2023 | 05/13/2024 |
|            | 9   |                      | A2 EAA Canals Conveyance North New River NTP EDC                    | \$0.00         |            |            |
|            |     |                      |   |                |            |            |
| 4600003998 |     | RADISE INTERNATIONAL | Consultant Services in Support of Statewide Model Management System |                |            |            |
|            | 1   |                      | (SMMS)  | \$117,415.20   | 01/01/2020 | 10/31/2020 |
|            | 1R1 |                      |   | \$58,841.00    | 10/14/2020 | 05/13/2022 |
|            | 1R2 |                      |   | \$18,077.17    | 06/28/2022 | 06/30/2022 |
|            | 2   |                      | A2 STA Inflow/Outflow Canal Construction                            | \$1,994,868.84 | 03/25/2020 | 09/30/2021 |
|            | 2R1 |                      |   | \$0.00         | 12/28/2021 | 12/05/2021 |
|            | 3   |                      | IRL South C-23 to C-44 Interconnect Preliminary Design              | \$1,817,088.00 | 09/11/2020 | 09/30/2021 |
|            | 3R1 |                      |   | \$0.00         | 09/20/2021 | 10/31/2021 |
|            | 3R2 |                      |   | \$1,636,020.38 | 02/08/2022 | 09/30/2022 |
|            | 3R3 |                      |   | \$0.00         | 09/15/2022 | 10/31/2022 |
|            | 3R4 |                      |   | \$23,359.28    | 10/12/2022 | NO CHANGE  |
|            | 4   |                      | Technical Review & Program Support                                  | \$203,500.00   | 12/02/2020 | 12/31/2021 |
|            | 4R1 |                      |   | \$0.00         | 01/21/2022 | 09/30/2022 |
|            | 4R2 |                      |   | \$0.00         | 07/29/2022 | 09/30/2023 |
|            | 4R3 |                      |   | \$110,000.00   | 12/08/2022 | No Change  |
|            | 4R4 |                      |   | \$50,629.00    | 10/31/2023 | 05/13/2024 |
|            | 5   |                      | A2 Stormwater Treatment Area (STA) CMS                              | \$9,175,317.66 | 03/10/2021 | 05/13/2022 |
|            | 5R1 |                      |   | \$0.00         | 03/01/2022 | 02/23/2024 |
|            | 6   |                      | C23 to C44 C457 Interconnect EDC (EOR)                              | \$3,083,054.78 | 11/03/2022 | 05/13/2024 |
|            |     |                      |   |                |            |            |
| 4600003999 |     | BURNS & MCDONNELL    |   |                |            |            |
|            | 1   |                      | G-103 Replacement Structure - Old Tamiami Trail Removal             | \$0.00         |            |            |
|            | 2   |                      | Lake Hicpochee Enhancement Project Expansion Conceptual Design      | \$1,096,244.00 | 11/25/2019 | 12/31/2020 |

|            | 2R1  |         |   | \$3,450,000.00   | 11/18/2020   | 05/13/2022  |
|------------|--|---------|---|--|--|---|
|            | 2R2  |         |   | \$0.00   | 05/20/2022   | 12/31/2023  |
|            | 2R3  |         |   | \$82,586.00  | 09/27/2023   | 05/13/2024  |
|            |  |         |   |  |  |   |
|            | 3  |         | Watershed Protection Plan Projects Data Summaries                                     | \$200,990.00   | 06/30/2021   | 01/25/2022  |
|            | 3R1  |         |   | -\$1.00  | 11/10/2021   | No Change   |
|            | 3R2  |         |   | \$0.00   | 02/09/2022   | 04/30/2022  |
|            |  |         |   |  |  |   |
|            | 4  |         | District Resiliency Staff Support   | \$521,984.00   | 11/24/2020   | 12/31/2021  |
|            | 4R1  |         |   | \$89,497.00  |  | 05/13/2022  |
|            | 4R2  |         |   | \$0.00   | 03/23/2022   | 09/30/2022  |
|            | 4R3  |         |   | \$553,716.00   | 09/08/2022   | 09/30/2023  |
|            | 4R4  |         |   | \$759,947.20   |  | 05/13/2024  |
|            |  |         |   |  |  |   |
|            | 5  |         | S-135 ByPass Culvert and Dike Repair CMS  | \$192,534.00   | 09/02/2021   | 05/13/2022  |
|            | 5R1  |         |   | \$0.00   | 07/22/2022   | 06/30/2022  |
|            | 0  |         |   | \$0.00   | 01722/2022   | 00,00,2022  |
|            | 6  |         | North Shore Pump Station Staff Facilities Project                                     | \$190,000.00   | 10/26/2022   | 12/31/2023  |
|            | 0  |         |   | \$130,000.00   | 10/20/2022   | 12/01/2020  |
|            | 7  |         | CEPP N S8A and L4 Distribution Feature Design   | \$23,190.00  | 01/09/2023   | 07/31/2023  |
|            | ,<br>7R1   |         | CETT N SOA and L4 Distribution Feature Design   | \$184,920.00   | 03/15/2023   | NO CHANGE   |
|            | 7R1  |         |   | \$56,975.00  | 09/06/2023   | 10/30/2023  |
|            | 1 62   |         |   | \$56,975.00  | 09/00/2023   | 10/30/2023  |
|            |  |         |   |  |  |   |
|            |  |         |   |  |  |   |
| 4600004000 |  | WEDLIEA |   |  |  |   |
| 4600004000 | 1  | WSP USA | C 44 Reconvoir/Stormwater Treatment Area  | \$2,612,602,70   | 05/20/2010   | 00/20/2010  |
| 4600004000 | 1  | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$2,613,692.79   | 05/20/2019   | 09/30/2019  |
| 4600004000 | 1R1  | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41   | 07/29/2019   | 09/30/2019  |
| 4600004000 | 1R1<br>1R2   | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41<br>\$0.00   | 07/29/2019<br>09/30/2019   | 09/30/2019<br>11/01/2019  |
| 4600004000 | 1R1<br>1R2<br>1R3  | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41<br>\$0.00<br>\$4,986,236.42   | 07/29/2019<br>09/30/2019<br>12/11/2019   | 09/30/2019<br>11/01/2019<br>09/30/2020  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4   | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5  | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4   | WSP USA | C-44 Reservoir/Stormwater Treatment Area  | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6   | WSP USA |   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6   | WSP USA | C-44 Reservoir/Stormwater Treatment Area<br>Staff Augmentation for A2 STA - Will Wang | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2   | WSP USA |   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6   | WSP USA |   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022  |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2                                  | WSP USA | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change   |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3                             | WSP USA |   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00   | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>04/14/2021   | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change   |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1                      | WSP USA | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40                                 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021                             | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022                             |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1<br>3R1<br>3R2        | WSP USA | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40<br>\$308,898.00                 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021<br>04/29/2022               | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022<br>09/30/2022               |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1<br>3R1<br>3R2<br>3R3 | WSP USA | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40<br>\$308,898.00<br>\$713,897.60 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021                             | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022<br>09/30/2022<br>09/30/2023 |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1<br>3R1<br>3R2        | WSP USA | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40<br>\$308,898.00                 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021<br>04/29/2022               | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022<br>09/30/2022               |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1<br>3R1<br>3R2<br>3R3 |         | Staff Augmentation for A2 STA - Will Wang<br>District Resiliency Staff Support        | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40<br>\$308,898.00<br>\$713,897.60 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021<br>04/29/2022<br>09/08/2022 | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022<br>09/30/2022<br>09/30/2023 |
| 4600004000 | 1R1<br>1R2<br>1R3<br>1R4<br>1R5<br>1R6<br>2<br>2R1<br>2R2<br>3<br>3R1<br>3R1<br>3R2<br>3R3 |         | Staff Augmentation for A2 STA - Will Wang   | \$177,695.41<br>\$0.00<br>\$4,986,236.42<br>\$0.00<br>\$699,965.16<br>\$343,142.81<br>\$517,683.47<br>\$0.00<br>\$425,000.11<br>\$581,297.00<br>\$166,219.40<br>\$308,898.00<br>\$713,897.60 | 07/29/2019<br>09/30/2019<br>12/11/2019<br>06/11/2020<br>03/09/2021<br>08/13/2021<br>03/23/2021<br>03/01/2022<br>11/03/2022<br>11/03/2022<br>04/14/2021<br>10/20/2021<br>04/29/2022<br>09/08/2022 | 09/30/2019<br>11/01/2019<br>09/30/2020<br>02/28/2021<br>09/30/2021<br>12/31/2021<br>04/21/2022<br>02/23/2024<br>No Change<br>09/30/2021<br>04/21/2022<br>09/30/2022<br>09/30/2023 |

| 4R1 |                                       | \$226,770.00 | 06/13/2023 | No Change  |
|-----|---------------------------------------|--------------|------------|------------|
| 5   | BCB SCADA Site Development CMS        | \$183,943.66 | 12/19/2022 | 09/30/2023 |
| 5R1 |                                       | \$0.00       |            | 04/21/2024 |
| 6   | ASR Design Oversight Support Services | \$99,932.40  | 09/08/2023 | 04/21/2024 |
|     |                                       |              |            |            |

Work Order number assigned, pending negotiation