

**Miami-Dade Water and Sewer Department (WASD)  
Transparency Report  
Summary of Changes  
December 2022**

**Exhibit A – WASD Infrastructure Projects in Procurement**

**A. Awarded Contracts – NONE**

**B. Projects Advertised**

| Accelerate Ordinance No.14-77 (Yes/No) | ISD Project No. & Project Description & Commission Districts  | Project Status and Comments  |
|--|---|--|
| Yes                                    | E22-WASD-01<br>Commission Various<br>Standards Review and Update  | <b>Under the Cone of Silence</b><br>11/09/2022<br>Project Advertised<br><br>12/12/2022<br>Deadline for Proposals<br><br>12/23/2022<br>LOR Received from SPD. First Tier in process of being scheduled. |
| Yes                                    | W-952<br>Commission District 6<br>Alexander Orr Water Treatment Plant Sodium Hypochlorite Feed & Storage Facility | <b>Under the Cone of Silence</b><br>11/10/2022<br>Project Advertised<br><br>1/10/2023<br>Revised Bid Due Date  |

**C. Status Change**

|     |  |   |
|-----|--|---|
| Yes | S-961<br>Commission District 8<br>New Regional Fats, Oils and Grease Facility at the South District Wastewater Treatment Plant | <b>Under the Cone of Silence</b><br><br>11/03/2022<br>Received Bids |
|-----|--|---|

|     |   |   |
|-----|---|---|
| Yes | W-949<br>District 6<br>John E. Preston Water Treatment Plant High<br>Service Pump Room Electrical Upgrade | <b>Under the Cone of Silence</b><br><br>11/10/2022<br>Received Bids |
|-----|---|---|

**Exhibit B – Capital Expenditures**

Exhibit B shows the preliminary capital expenditures for the month of December 2022 in the amount of \$40,882,085.22 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$123,456,766.

**Exhibit C – Status of Consent Decree Projects**

| Item  | Consent Decree Project Title | Summary of Changes   |
|---|------------------------------|--|
| <b>Current, Consent Decree Total Cost</b>     |                              |  |
| See highlighted cost changes in report.       |                              | Project costs are updated monthly, based on changes to the Estimate at Completion. See highlighted changes.          |
| <b>Project Phase</b>                          |                              |  |
| CD 5.03                                       |                              | Project status went from “Complete/Closeout” to “Complete” as the closeout was completed.                            |
| CD 5.17                                       |                              | Project status went from “Complete/Closeout” to “Complete” as the closeout was completed for the last child project. |
|   |                              |  |
| <b>Phase % Complete</b>                       |                              |  |
| See highlighted percentage changes in report. |                              | Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.              |
| <b>Actual Compliance Dates</b>                |                              |  |
| None  |                              |  |
| <b>Remarks</b>                                |                              |  |
| CD 5.03                                       |                              | Remark was updated to indicate that project is Completed.  |

|  |   |
|--|---|
| CD 5.17  | Remark was updated to indicate that project is Completed. |
|  |   |
| <b>Notes and Stipulated Penalties Notices from FDEP for SSO Events</b> |   |
| Data Month   | Changed to "November 2022"                                |
| Stipulated Penalties Notices from FDEP                                 |   |