

**Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
January 2023**

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	S-984 Commission District 2 Water and Wastewater Services to Commercial Properties-Green Tech Corridor – Basin S-2, Phase 1, East Side of NW 27th Avenue	Under the Cone of Silence 1/05/2023 Project Advertised 2/08/2023 Bid Due Date

C. Status Change

Yes	W-952 Commission District 6 Alexander Orr Water Treatment Plant Sodium Hypochlorite Feed & Storage Facility	Under the Cone of Silence 1/18/2023 Received Bids
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Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of January 2023 in the amount of \$37,919,406.09 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$164,255,711.

Exhibit C – Status of Consent Decree Projects

Item	Consent Decree Project Title	Summary of Changes
Current, Consent Decree Total Cost		
See highlighted cost changes in report.		Project costs are updated monthly, based on changes to the Estimate at Completion. See highlighted changes.
Project Phase		
CD 3.03		Project status went from “Procurement” to “Pre-design” as Proposals received for design-build services were rejected.
CD 3.04		Project status went from “Procurement” to “Pre-design” as Proposals received for design-build services were rejected.
Phase % Complete		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
Actual Compliance Dates		
None		
Remarks		
CD 3.03		Remark was updated to: On October 19, 2022, the county terminated the procurement process after the two (2) responsive bidders elected to formally withdraw their bids from consideration. As a result, the project schedule has been impacted with a force majeure delay. Pre-Design phase is reinstated.
CD 3.04		Remark was updated to: On October 19, 2022, the county terminated the procurement process after the two (2) responsive bidders elected to formally withdraw their bids from consideration. As a result, the project schedule has been impacted with a force majeure delay. Pre-Design phase is reinstated.
Notes and Stipulated Penalties Notices from FDEP for SSO Events		
Data Month		Changed to “December 2022”
Stipulated Penalties Notices from FDEP		