

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

November 2023

Exhibit A – WASD Infrastructure Projects in Procurement

A. Awarded Contracts – NONE

B. Projects Advertised - NONE

C. Status Change

Yes	S-16302 Commission District 10 Dredging of the Southwest Wellfield South Lagoon to Remove Calcium Carbonate Residual	Under the Cone of Silence 11/14/2023 Bids Received
Yes	E23WS05 Commission District 4 Commission District 7 Commission District 8 Engineering Design Services for Proposed Upgrades to Miami-Dade County's Wastewater Treatment Plants and Their Appurtenant Facilities	Under the Cone of Silence 10/31/2023 First Tier Meeting 11/15/2023 Second Tier Meeting
Yes	E23WS01 Commission Various WASD Owner's Representative for the Implementation of Advanced Metering Infrastructure (AMI)	Under the Cone of Silence 11/09/2023 First Tier Meeting 12/05/2023 Second Tier Meeting

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of November 2023 in the amount of \$25,978,717.32 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$69,315,575.57.

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 3.03/3.04		Project went from pre-design to design.
Phase % Complete		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
Actual Compliance Dates		
N/A		
Remarks		
CD 1.07		Remark was updated to indicate that a Force Majeure Notification and Request for Time Extension was submitted to the EPA and FDEP.
CD 3.03/3.04		Remark was updated to state that the design phase was initiated.
Data Month		Changed to “October 2023”
Stipulated Penalties Notices from FDEP		