

**Miami-Dade Water and Sewer Department (WASD)**  
**Transparency Report**  
**Summary of Changes**  
**January 2020**

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

A. Awarded Contracts – None

B. Projects Advertised – None

C. Status Change -

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
No	DB18-WASD-02 Commission District 7 & 8 (Consent Decree) South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities	1/22/2020 Contract Award Recommendation Approved to Poole & Kent Company of Florida  Pending Board Approval
Yes	DB18-WASD-01 Various Commission Districts Design-Build Services for Installation of a 36-Inch Diameter Sanitary Sewer Force Main on N.W. 107 Avenue from south N.W.7 Street to N.W. 25 Street	1/27/2020 Contract Award Recommendation Approved to Ric-Man International, Inc.  Pending Contract Approval

**Exhibit B – Capital Expenditures**

Exhibit B shows the preliminary capital expenditures for the month of January 2020 in the amount of \$57,298,953 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$173,504,506.

## **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 actual expenditures. See highlighted changes.	
<b>Project Phase</b>		
CD 2.21 Pump Station 1	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT	
CD 5.09 Replacement of Plumbing and Electrical Equipment at PS#0301	Phase change from PROCUREMENT to CONSTRUCTION	
<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 Date</b>		
CD 2.21 Pump Station 1	12/19/2019	
<b>Remarks</b>		
CD 2.21 Pump Station 1	Substantially completed on December 19, 2019. Project in closeout.	