

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

September 2019

Exhibit A – WASD Infrastructure Projects in Procurement

- A. Awarded Contracts - NONE
- B. Projects Advertised – NONE
- C. Status Change - NONE

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of September 2019 in the amount of \$31,797,919 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$455,290,212.

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 actual expenditures. See highlighted changes.
Project Phase		
CD 1.04 Chlorine Building		Phase change from DESIGN to PERMITTING
CD 2.04 Headworks Plant 2		Phase change from CONSTRUCTION to COMPLETE/CLOSEOUT
CD 2.11 Effluent Pump Station		Phase change from PROCUREMENT to CONSTRUCTION
Phase % Complete		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
Actual Compliance Date		
CD 2.04 Headworks Plant 2		08/13/19
Remarks		
CD 2.04 Headworks Plant 2		Project reached Substantial Completion on August 13, 2019. The project is currently in closeout.