

Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
December 2019

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	S-914R Commission District 8 (Consent Decree Project) 1.11 General Electrical Design SubStation 9, 10, 11 & 12	Under the Cone of Silence 1/07/2020 Bid Due Date

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of December 2019 in the amount of \$37,229,962 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$110,027,043.

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 1.10 Odor Control		Phase change from DESIGN to PERMITTING.
CD 3.08 Plant Wide Electrical		Phase change from PRE-DESIGN to DESIGN.

CD 1.01 Headworks	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
CD 5.01 Upgrade of PS#0418	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
CD 5.02 Upgrade of PS#0691	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
CD 5.05 Replacement of Switchgear and Rehabilitation of Wetwell PS#0415	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
CD 5.18 Upgrade of PS#0441, 0491, 0710, 0827, 0852, 1236	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
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 1.01 Headworks	11/06/2019
CD 5.01 Upgrade of PS#0418	11/08/2019
CD 5.02 Upgrade of PS#0691	11/08/2019
CD 5.05 Replacement of Switchgear and Rehabilitation of Wetwell PS#0415	11/13/2019
CD 5.18 Upgrade of PS#0441, 0491, 0710, 0827, 0852, 1236	11/18/2019
Remarks	
CD 1.01 Headworks	Substantially completed on November 06, 2019. Project in closeout.
CD 5.01 Upgrade of PS#0418	Construction completion compliance was reached on November 08, 2019. Project in Closeout.
CD 5.02 Upgrade of PS#0691	Substantially completed on November 08, 2019. Project in Closeout.
CD 5.05 Replacement of Switchgear and Rehabilitation of Wetwell PS#0415	Construction completion compliance was reached on November 13, 2019. Project in Closeout.
CD 5.18 Upgrade of PS#0441, 0491, 0710, 0827, 0852, 1236	Substantially completed on November 18, 2019. Project in closeout.