

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

September 2020

Exhibit A – WASD Infrastructure Projects in Procurement

A. Awarded Contracts

B. Projects Advertised

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	E20-WASD-04A Various Commission Districts Construction Management and Inspection Services	Under of the Cone of Silence 9/14/2020 RTA Stamped by the Clerk of the Board. 9/25/2020 Solicitation advertised by the Internal Services Department.
Yes	E20-WASD-04B Various Commission Districts Construction Management and Inspection Services	Under of the Cone of Silence 9/14/2020 RTA Stamped by the Clerk of the Board. 9/25/2020 Solicitation advertised by the Internal Services Department.

C. Status Change

Accelerate Ordinance No.14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	E19-WASD-02 Commission District 7 Design and Engineering Services for Tertiary Treatment at the Central District Wastewater Treatment Plant	Under of the Cone of Silence 9/08/2020 Approved Negotiation Memorandum with Carollo Engineers, Inc.
Yes	E19-WASD-03 Commission District 4 Design and Engineering Services for the Electrical Distribution Building and Its Appurtenant Facilities at the North District Wastewater Treatment Plant	Under of the Cone of Silence 9/15/2020 Second Tier Meeting

Yes	DB20-WASD-01 Commission District 6 Design-Build Services for the Installation of a 54-inch Diameter Water Transmission Main near Red Road from John E. Preston Treatment Plant to West 53 Street	Under of the Cone of Silence 9/04/2020 Project Advertised 9/17/2020 RTA Stamped by the Clerk of the Board. 9/22/2020 Proposals Received
Yes	E20-WASD-06 Various Commission Districts Hydrogeologic and Engineering Services for Injection Well Infrastructure relating to the State of Florida Ocean Outfall Legislation	9/17/2020 RTA Stamped by the Clerk of the Board. Pending advertisement.
Yes	E20-WASD-07 Various Commission Districts Hydrogeologic and Engineering Services for Comprehensive Water Resource Projects including Injection, Production, Monitoring Wells and Aquifer Storage and Recovery Wells	9/17/2020 RTA Stamped by the Clerk of the Board. Pending advertisement.
Yes	E20-WASD-01A Various Commission Districts Surveying and Mapping Services	9/24/2020 RTA Stamped by the Clerk of the Board. Pending Advertisement.
Yes	E20-WASD-01B Various Commission Districts Surveying and Mapping Services	9/24/2020 RTA Stamped by the Clerk of the Board. Pending Advertisement.
Yes	E20-WASD-02A Various Commission Districts Geotechnical Services	9/17/2020 RTA Stamped by the Clerk of the Board. Pending Advertisement.
Yes	E20-WASD-02B Various Commission Districts Geotechnical Services	9/17/2020 RTA Stamped by the Clerk of the Board. Pending Advertisement.

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of September 2020 in the amount of \$44,968,911 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$470,219,930.

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 - Oxygenation Trains	Phase change from DESIGN to PROCUREMENT	
CD 3.04 - Oxygen Production	Phase change from DESIGN to PROCUREMENT	
Phase % Complete		
See highlighted percentage changes in report.	Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.	
Actual Compliance Date		
None		
Remarks		
CD 5.7 – Replacement of Switchgear and Rehabilitation of Wetwell PS#0417.	Removed remark “Substantially completed on July 1, 2020.” Replaced with “Project in closeout.”	
Stipulated Penalties Notices from FDEP for SSO Events & Other Notes		
Added Note 4)	Included correspondence for written notification of a potential force majeure due to Hurricane Isaias, sent to EPA 8/13/2020.	