

Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
February 2021

Exhibit A – WASD Infrastructure Projects in Procurement

A. Awarded Contracts

None

B. Projects Advertised

| Accelerate Ordinance No.14-77 (Yes/No) | ISD Project No. & Project Description & Commission Districts | Project Status and Comments |
|--|--|---|
| Yes | E20-WASD-08 <i>Various Commission Districts</i> Integrated Master Plan and Engineering Technical Support Services | Under the Cone of Silence 01/28/2021 Project Advertised 02/05/2021 Project Briefing 03/15/2021 Proposals Due Date |
| Yes | S-931 <i>Commission District 8</i> Ocean Outfall Legislation Program, Construction Package ST-2A, Headworks 3, Oxygenation Trains 9 & 10, and Substation 57/58 | Under the Cone of Silence 01/28/2021 Project Advertised 02/09/2021 Industry Pre-Submittal Conference 03/19/2021 Bid Due Date |

C. Status Change

| | | |
|-----|--|--|
| Yes | S-951 Commission District 2 Water and Wastewater Services to Commercial Properties Green Tech Corridor-S-8 – Gravity Basin 30-0073 | Under the Cone of Silence 02/26/2021 Bid Due Date (Revised) |
|-----|--|--|

| | | |
|-----|---|--|
| Yes | W-942 Commission District 6 Furnish and Install a 72-Inch Water Main in West 2nd Avenue between West 11th Street and West 13th Street | Under the Cone of Silence 04/02/2021 Bid Due Date (Revised) |
| Yes | E20-WASD-04B Various Commission Districts Construction Management and Inspection Services | Under the Cone of Silence 02/02/2021 First Tier Meeting |
| Yes | E20-WASD-02A <i>Various Commission Districts</i> Geotechnical Services | Under the Cone of Silence 02/12/2021 Proposals Received |
| Yes | E20-WASD-02B <i>Various Commission Districts</i> Geotechnical Services | Under the Cone of Silence 02/19/2021 Proposals Received |

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of February 2021 in the amount of \$25,108,613 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$176,462,170.

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 | | |
| NONE | | |
| 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 1.11 General Electric | Added remark - On January 15, 2021, the County provided an update letter to EPA and FDEP regarding the potential delay of CD 1.11 General Electric at SDWWTP. |
| CD 2.11 Effluent Pump Station | Added remark – On January 28, 2021, the County submitted electronic notification of a potential delay to EPA and FDEP. |
| Notes and Stipulated Penalties Notices from FDEP for SSO Events | |
| Data Month | Changed to “January” |