Memorandum



Date:	October 5, 2021			
To:	Honorable Chairman Jose "Pepe" Diaz and Members, Board of County Commissioners	Agenda Item No. 8(O)(3)		
From:	Daniella Levine Cava Mayor Aaniella Levine Cave			
Subject:	Resolution Ratifying Action Related to Miami-Dade Water and Sewer Department's Consent Decree and Capital Improvement Programs Acceleration Ordinance pursuant to Section 2-8.2.12 of the Miami-Dade County Code			

### **Recommendation**

It is recommended that the Board of County Commissioners (Board) ratifies the action of the County Mayor or County Mayor's designee, as authorized under Section 2-8.2.12 of the Miami-Dade County Code related to Miami-Dade Water and Sewer Department's Consent Decree and Capital Improvement Programs Acceleration Ordinance (WASD Acceleration Ordinance) for the funded project identified below and in Exhibit A, as attached.

### Multi-Year Capital Plan Projects

Miami-Dade County intended to retain three qualified firms under three separate Professional Service Agreements for Project No. E20-WASD-04B, project entitled: Construction Management and Inspection Services. Each contract is for an amount not to exceed \$4,400,000.00 with a total in an amount not to exceed \$13,200,000.00.

<u>Item 1</u> – Recommendation Approving Award of a Non-Exclusive Professional Services Agreement for Construction Management and Inspection Services, Project No. E20-WASD-04B Agreement No. 21AGI003. This item requests ratification of a contract in an amount not to exceed \$4,400,000.00, with a total contract term of five years to Ardurra Group, Inc.

<u>Item 2</u> – Recommendation Approving Award of a Non-Exclusive Professional Services Agreement for Construction Management and Inspection Services, Project No. E20-WASD-04B Agreement No. 21APCTE007. This item requests ratification of a contract in an amount not to exceed \$4,400,000.00, with a total contract term of five years to A&P Consulting Transportation Engineers Corp.

<u>Item 3</u> - Recommendation Approving Award of a Non-Exclusive Professional Services Agreement for Construction Management and Inspection Services, Project No. E20-WASD-04B Agreement No. 21PTGI001. This item requests ratification of a contract in an amount not to exceed \$4,400,000.00, with a total contract term of five years to Parsons Transportation Group Inc.

### **Delegation of Authority**

These contracts were awarded pursuant to Section 2-8.2.12 of the Miami-Dade County Code related to WASD's Consent Decree and Capital Improvement Programs Acceleration Ordinance,

Honorable Chairman Jose "Pepe" Diaz and Members, Board of County Commissioners Page 2

which delegates authority to the County Mayor or County Mayor's designee to award certain projects, and among other things, negotiate, and settle claims, and execute change orders that do not exceed (10%) ten percent of the base contract amount, all subject to ratification by the Board.

### **Scope**

The commission districts of the project locations are noted in Exhibit A. The projects awarded through WASD's Acceleration Ordinance have a countywide impact.

### Fiscal Impact/Funding Source

The fiscal impact and funding source for these projects are detailed in Exhibit A and the other accompanying attachments.

### Track Record/Monitoring

WASD's Deputy Director, Hardeep Anand of Capital Improvements, will oversee the implementation of these projects.

### **Due Diligence/Safety Information**

Due diligence was conducted by WASD and the Internal Services Department (ISD) in accordance with ISD's Procurement Guidelines to determine responsibility, including verifying corporate status; performance; safety record, including Occupational Safety and Health Administration (OSHA) records; and compliance data. The lists that were reviewed include: convicted vendors, debarred vendors, delinquent contractors, suspended vendors, and federally excluded parties. There were no adverse findings related to the Contractor's responsibility. This information is being provided pursuant to Resolution No. R-187-12.

### **Background**

On September 3, 2014, the Board approved Ordinance No. 14-77 authorizing the County Mayor or County Mayor's designee to award contracts for funded capital projects and related goods and services, and to accelerate the approval of WASD's (1) Consent Decree projects and (2) projects identified in WASD Multi-Year Capital Plan's Capital Improvements Program without the need for prior Board approval but subject to ratification by the Board.

Exhibit A includes the details of the competitively bid award for which ratification is being requested. Exhibit A contains the information bulleted below for the contract award:

- Item Number
- Department Name
- Type of Solicitation
- Contract Type
- Contract No. / Project No.
- Project Name
- Firm Awarded
- Commission District
- Contract Amount
- Funding Source(s)
- Operations and Maintenance Costs

Honorable Chairman Jose "Pepe" Diaz and Members, Board of County Commissioners Page 3

- Estimated Start Date/Estimated End Date
- Contract Measures: SBE Goods & Services; SBE-A/E; SBE-Construction; and CWP Program
- Brief Project Description

Attached as Exhibit B is the recommendation to award the contract referenced for Item No. 1 in this memorandum. The contract listed is executed by the County Mayor or County Mayor's designee in accordance with WASD's Acceleration Ordinance. A copy is available upon request from the Intergovernmental Affairs Division of the Miami-Dade Water and Sewer Department.

Attachments

Jimmy Morales Chief Operations Officer

Exhibit A Ratification of Contract Awards Authorized by the WASD Accelerate Ordinance

Dirich Description	Brief Project Description This project provides construction management and inspection services for the Water and Sever Department's Wastewater and Water Collection Transmission and Distribution System, water and sanitary sewage pumping facilities, water and sanitary sewage treatment plants and other similar water supply, water and sanitary sewage treatment plants and other similar water one of three non-exclusive professional service agreements for this project.		This project provides construction management and inspection services for the Water and Sever Department's Wastewater and Water Collection Transmission and Distribution System, water and sanitary sewage pumping facilities, water wells and surfare water supply, water and sanitary sewage treatment plants and other similar water and sever utility infrastructure. This is one of three non-exclusive professional service agreements for this project.	
	CWP Pro- gram	<b>V</b> N	NA	
Contract Measures	SBE Construc- tion	NA	NA	
Contract	SBE A/E	20.00%	20.00%	
	SBE Goods & Services	₹¥ ¥	A N	
Est. Start Date	Est. End Date	Estimated Notice to Proceed Date: 09/05/2021 Completion Date: 09/05/26, total contract term is five years	Estimated Notice to Proceed Date: 09/05/2021 Completion Date: 09/05/26, total contract term is five years	
Operations	and mainte- nance Costs	NA	AN N	
Funding	Source(s)	Future WASD Revenue Bonds; WASD Revenue Bonds; WASD Water Vater Connections Connections; Water Renewal Fund; Wastewater Charges; Water Vastewater Charges; Water Renewal Fund; Wastewater Charges; Water Renewal Fund; State Replacement Fund; State Replacement Fund; State Replacement Replacement Fund; State Replacement R	Future WASD Revenue Bonds; WASD Revenue Bonds Sold; Water Connections Fund; Waterewater Charges; Water Renewal and Replacement Renewal Fund; Wastewater Renewal Fund; Wastewater Replacement Replacement Fund; State Replacement Program, and BCC GOB Financing BCC GOB	
Contence Amount		\$4,400.000.00	\$4,400,000.00	
Commis-	sion District	Various Commis- sion District	Various Commis- sion District	
Etem Aucordica	FIIII Awarueu	Ardurra Group, Inc.	A&P Consulting Transporta- tion Engineers Copr.	
torior d	Project Name Construction Management and Inspection Services		Construction Management and Inspection Services	
Contract No.	Project No.	Project No. E20.WASD- 04B Agreement No. 21AG1003	Project No. E20-WASD- 04B Agreement No. 21APCTE007	
Contract	Type	Notice to Profes- sional Consul- tants	Notice to Profes- sionaul- tants	
Type of	solici- tation	County Bid Process	County Bid Process	
		MASD	MASD	
ltem	No	-	N	

 $P_{Page}4_{of 2}$ 

Exhibit A Ratification of Contract Awards Authorized by the WASD Accelerate Ordinance

Brief Project Description		This project provides construction management and Inspection services for the Water and Sewer Department's Wastewater and Mater Collection Transmission and Distribution System, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage facilities, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. This is one of three non-exclusive professional service agreements for this project.			
	CWP Pro- gram	A Z			
Contract Measures	SBE Construc- tion	A N			
Contrac	SBE A/E	20.00%			
	SBE Goods & Services	Фи И			
Est. Start Date	Est. End Date	Estimated Notice to Proceed Date: 09/05/2021 Completion Date: 09/05/26, total contract term is five years			
Operations and Mainte- nance Costs N/A		ИА			
Funding Source(s) Future WASD Revenue Bonds Sold; Water Connections Targes, Water Replacement Wastewater Connection Fund; State eneval Fund; Vastewater Wastewater Wastewater Wastewater Vastevater Vastevatevater Vastevater Vastevater Vastevatevater Vastevater Vaste		Future WASD Revenue Bonds; WASD Revenue Bonds Sold; Water Vater Connections Connections Fund; Wastewater Connection Charges; Wastewater Connection Charges; Wastewater Connection Replacement Replacem			
Contract Amount	Contract Amount \$4,400,000.00 \$7,400,000.00				
Commis-	sion District	Various Commis- sion District			
Eirm Awardod	sion District	Parsons Transporta- tion Group Inc.			
Project Name		Construction Management and Inspection Services			
Contract No.	Project No.	Project No. E20-WASD- 04B Agreement No. 21PTGI001			
Contract	Type	Notice to Profes- sional Consul- tants			
Type of	tation	County Bid Process			
Dept. Name		MASD MASD			
w N N N N N N N N N N N N N N N N N N N		n			

Total Dollar Value of Award: \$13,200,000.00

	Exhibit B
	Item 1
	Memorandum Rever
Date:	July 14, 2021 2021 JUL 15 PM 2: 25
То:	Roy Coley, MBA, Director Water and Sewer Department
From:	Roy Coley, MBA, Director Water and Sewer Department Hardeep Anand, P.E., Deputy Director (Ladup Duand #1 Water and Sewer Department #1
Subject:	Recommendation Approving a Non-Exclusive Professional Services Agreement to Ardurra Group, Inc. to provide Construction Management and Inspection Services; Project No. E20-WASD-04B; Agreement No. 21AGI003

### **RECOMMENDATION:**

Pursuant to the Miami-Dade Water and Sewer Department (WASD) Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8.2.12 of the Miami-Dade County Code, it is recommended that the County Mayor or County Mayor's Designee approve the attached Non-Exclusive Professional Services Agreement with Ardurra Group, Inc. (Ardurra) to provide construction management and inspection services; Project No. E20-WASD-04B; Contract No. 21AGI003 (the Contract). The total compensation amount shall not exceed \$4,400,000, which includes a ten percent (10%) contingency allowance and a contract term of five years. For this Project, Miami-Dade County intends to retain three (3) qualified firms under three (3) separate Professional Services Agreements. This contract award recommendation was prepared by WASD.

### **DELEGATION OF AUTHORITY:**

Pursuant to the provisions of Section 2-8.2.12 of the Miami-Dade County Code, the County Mayor or County Mayor's Designee has the authority to execute, amend and terminate the Contract and to resolve disputes. Additionally, pursuant to the provisions of Sections 2-8.2.12 (4)(d) and (e) of the Code, the County Mayor or County Mayor's Designee has the authority to amend and/or extend the Agreement to complete any unfinished work, waive liquidated damages, negotiate and settle claims, and execute change orders that do not exceed ten percent (10%) of the base/alternate contract amount. Pursuant to Section 2-8.2.12 (7), all actions taken pursuant to Section 2-8.2.12 are subject to ratification by the Board of County Commissioners.

### PROJECT NAME:

**Construction Management and Inspection Services** 

### PROJECT DESCRIPTION:

WASD is the primary provider of water and wastewater services to Miami-Dade County serving a population of over 2.3 million, making it among the largest water/wastewater utilities in the United States. WASD has develop a multi-year Capital Improvement Program (CIP) to upgrade its facilities and infrastructure system throughout the County to renew and replace existing deteriorated system, and to ensure with efficient, proper management, operation and maintenance practices and to accommodate future growth and development or redevelopment.

Ardurra will perform construction management and construction inspection services for water transmission and distribution systems and sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. The County reserves the right to utilize inspection services only, without accompanying construction management services. Ardurra's responsibilities may include administering construction contracts, overseeing, coordinating, and inspecting the work activities during pre-construction, construction, and post-construction phases. Ardurra will facilitate the implementation of the projects being managed by WASD staff, or performed by program managers; design consultants, surveyors and construction contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 2 of 6

and approval, maintenance of traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending requisitions for compensation and assuring compliance with all contract provisions, County, federal, state and local regulations, on behalf of County. The work will be assigned as required by WASD.

PROJECT LOCATION: Throughout Miami-Dade County.

PRIMARY COMMISSION DISTRICT: Various Commission District.

### APPROVAL PATH:

Miami-Dade Water and Sewer Department Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8.2.12 of the Code of Miami-Dade County.

### MANAGING DEPARTMENT: WASD

### SMALL BUSINESS DEVELOPMENT (SBD): See attached Exhibit "A", "Project Worksheet"

<b>REVIEW DATE: 7/17/2020</b>	SIGNOFF D	ATE: 7/29/2020	
TYPE	GOAL	COMMENT	
SBE-Architectural/Engineering	20%	Implementing Order 3-32	
SBE-Goods and Services	N/A	Implementing Order 3-41	

### PROJECT TECHNICAL CERTIFICATION REQUIREMENTS:

Technical	Description		
Categories (TC)			
6.01 Prime Water and Sanitary Sewer Systems - Water Distribution and Sanitary Collection and Transmission Systems			
17.00 Prime	Engineering Construction Management		
6.02 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities		
6.03 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants		

### SUBCONSULTANTS:

The chart below indicates the list of Subconsultants that will be utilized under this Contract and which of those Subconsultants are being utilized to meet the SBD measures as indicated above. *See* attached Exhibit "B," "Certificate of Assurance and Utilization Plan".

SUBCONSULTANTS	GOAL	SERVICES
A.D.A. Engineering, Inc.	20.00/	Construction Management & Inspection
	20.0%	Services, Senior Inspectors
Wood Environment & Infrastructure		Construction Management & Inspection
Solutions, Inc.	N/A Services, Senior Inspectors, Thi	Services, Senior Inspectors, Threshold
~~~~~		Building Inspectors
Media Relations Group, LLC	N/A	Public Involvement

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### FISCAL IMPACT / FUNDING SOURCE:

Future WASD Revenue Bonds, WASD Revenue Bonds Sold, Water Connections Charges, Water Renewal and Replacement Fund, Wastewater Connection Charges, Wastewater Renewal Fund, WIFIA Loan, Water Renewal and Replacement Fund, State Revolving Loan Water Program, and BBC GOB Financing.

### CAPITAL BUDGET PROJECT NUMBER - DESCRIPTION: See attached Exhibit "C":

Adopted Budget and Multi-Year Capital Plan for Fiscal Year 2020-2021

- 9654031-North Miami-Dade Water Transmission Main Improvements-Page: 76
- 9652101-North Miami-Dade Wastewater Transmission Mains and Pump-Page: 69
- 2000000784-Pump Stations Resilience Program-Page: 67
- 9653281-Sanitary Sewer System Extension-Page: 68
- 9650241-Central Miami-Dade Wastewater Transmission Mains & Pump Stations Improvements- Page: 68
- 9654041-Central Miami-Dade Water Transmission Mains Improvements- Page: 74
- 967090-Commercial and Industrial Corridors Extension of Sewer System (Building Better Communities Bond Program- Page: 64
- 9650201-Peak Flow Management Flow Reduction Program- Page: 65
- 9650301-Wastewater Equipment- Page: 69
- 9653401-South District Wastewater Treatment Plant Upgrades- Page: 73
- 9653411-North District- Wastewater Treatment Plant Upgrades- Page: 72
- 964120-Wastewater Treatment Plants Consent Decree Projects- Page: 73
- 9656780-Water Telemetering System Enhancements- Page: 78
- 9650271-Water Regional General Maintenance and Office Facilities- Page: 77
- 9650031-Water Treatment Plant Alexander Orr, Jr. Expansion- Page: 79
- 9650141-Water Equipment- Page: 75
- 2000000072-Small Diameter Water Mains Replacement Programs- Page: 77

PTP Funding:	No
GOB Funding:	No
ARRA Funding:	No
Total Contract Period:	Five (5) Years
Option-To-Renew:	None
IG Fee Included in Base Contra-	ct: Yes
Art in Public Places:	No
Base Contract Amount:	\$4,000,000

### Contingency Allowance (Section 2-8.1 of the Miami-Dade County)

Туре	Percent	Amount	Comment
Engineering	10%	\$400,000	Contingency Allowance fees in accordance with Ordinance 00-65 is 10% of the estimated engineering cost.
otal Contract An	iount:	\$4,400,000	

SEA LEVEL RISE (Ord. No. 14-79): This project does not qualify for compliance with this Ordinance.

SUSTAINABLE BUILDINGS ORDINANCE: (Ord. No. 07-65) This Project does not qualify for compliance with the Sustainable Buildings Ordinance.

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 4 of 6

**TRACK RECORD/MONITOR:** Due diligence was conducted by WASD and the Internal Services Department (ISD) in accordance with ISD Procurement Guidelines to determine responsibility, including verifying corporate status and performance and compliance data. The lists that were reviewed include: convicted vendors, debarred vendors, delinquent contractors, suspended vendors, and federal excluded parties. There were no adverse findings relating to Ardurra's responsibility. This information is being provided pursuant to Resolution R-187-12.

**EXPLANATION:** On September 25, 2020, a Notice to Professional Consultants was issued under full and open competition. On November 3, 2020, the Clerk of the Board received thirteen (13) proposals in response to this solicitation. See attached Exhibit "D", "List of Respondents".

On June 4, 2021, SBD completed its review of the SBE contract measures as noted above and confirmed that all participant firms were in compliance with the submittal requirements. See attached Exhibit "E", "SBD Compliance Review".

**FIRST TIER MEETING:** At the First Tier "Evaluation of Qualifications" meeting held on February 2, 2021, the Competitive Selection Committee reviewed and ranked the thirteen (13) proposals, in accordance with the evaluation criteria outlined in the solicitation, and in the order listed below. See attached Exhibit "F", "First Tier Tabulation Report".

Firm	Total & Adj.	Total	Ordinal	Final
	Qualitative	Adjusted	Ranking	Rank
	Score	Ordinal		
,		Scores		
1 Ardurra Group, Inc.	456	10	1	1
2 A&P Transportation Engineers Corp.	459	11	2	2
3 Parsons Transportation Group, Inc.	453	12	3	3
4 Atkins North America, Inc.	448	16	4	4
5 Gannet Fleming, Inc.	457	17	5	5
5 EAC Consulting, Inc.	453	17	5	6
7 Arcadis US, Inc.	457	19	7	7
8 CES Consultants, Inc.	452	21	8	8
WSP USA, Inc.	449	22	9	9
10 Hill International, Inc.	441	28	10	10
11 M&J Engineering, P.C.	427	30	11	11
2 EGSC Engineering Consultants, Inc.	417	. 33	12	12
13 Rummel, Klepper & Kahl, LLP	417	36	13	13

The Competitive Selection Committee by unanimously voted not to hold a Second-Tier (Oral Presentation) meeting and recommended the following three (3) top ranked firms: 1) Adurra Group, Inc., 2) A&P Transportation Engineers Corp. and 3) Parsons Transportation Group, Inc. to the County Mayor or County Mayor's designee for approval to negotiate a contract.

The Negotiation Committee was approved by the County Mayor's designee on March 16, 2021. See attached Exhibit "G", "Negotiation Authorization Memorandum".

On April 8, 2021 and April 27, 2021, the Negotiation Committee held the first and second virtual meetings respectively with Ardurra. On May 17, 2021, the Negotiation Committee motioned to concluded negotiations with Ardurra.

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Based on ISD's CIIS database, Ardurra has seven evaluations with an average 3.4 rating out of a possible total 4.0 points. See attached Exhibit "H", "Contractor Evaluations Report."

SUBMITTAL DATE: ESTIMATED NOTICE TO PROCEED: PRINCIPAL/COMPANY QUALIFIERS: EMAIL ADDRESS: 11/3/2020 9/5/2021 Agustin Maristany, P.E. amaristany@ardurra.com

Pursuant to Resolution No. R-1011-15:

Firm	Address of Branch Offices or Headquarters in Miami-Dade*	Total number of employees for your firm	Number of Employees that reside in Miami- Dade County	Percentage of Employees that live in Miami-Dade County
Ardurra Group, Inc	8700 West Flagler Street Miami, FL 33174	590	22	3.7%

## PREVIOUS EXPERIENCE WITH THE COUNTY IN THE PAST THREE (3) YEARS FROM THE PROPOSAL SUBMITTAL DATE:

According to the Firm History Report provided by ISD, SBD, Ardurra has been awarded four (4) contracts with Miami-Dade County, with a total contract value of \$684,332. See attached Exhibit "I", "Firm History Report".

### MINIMUM QUALIFICATIONS EXCEED LEGAL REQUIREMENTS: Yes.

The Competitive Selection Committee deemed that Ardurra and their team members met the minimum experience and qualifications as indicated in the solicitation listed below:

- 1. Performed construction management and inspection services, for minimum of three (3) projects with a construction cost greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans, drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with current standards and have the ability to apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with Critical Path Method as well as scheduling program such as Primavera and Microsoft Project. Should be familiar with safe work site protocol and standards of the Occupational Safety and Health Administration (OSHA).
- 3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

Applicable Wages (Resolution No. R-54-10):	No
Mandatory Clearing House:	No
Contract Manager Name/Phone/Email:	Patricia Palomo / 786-552-8040/Patty.Palomo@miamidade.gov
Project Manager Name/Phone/Email:	Li Gurau /786-552-4400/Li.Gurau@miamidade.gov

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 6 of 6

### SIGNATURE PAGE Construction Management and Inspection Services Project No. E20-WASD-04B; Agreement No. 20AGI003

7/13/2021

Date

David Clodfelter OMB Director

Approved as to legal sufficiency:

Ongeler Ry

July 12, 2021

Angela F. Benjamin Assistant County Attorney

Roy Coley on behalf of County Mayor Daniella Levine Cava

<u>7-14-21</u> Date

Date

### EXHIBIT "A"

(i.,



## **Small Business Development Division**

Project Worksheet

Project/Contract Title:       Construction Management and Inspection Services       Received Date:         Project/Contract No:       E20-WASD-04B       Funding Source         Department:       Water & Sewer	: Other
Department:       Water & Sewer         Estimated Cost of Project/Bid:       \$13,200,000.00         Description of Project/Bid:       Water and Sewer Department (WASD) is seeking three (3) firms to provide C         Management and Inspection Services (CIS).	
Estimated Cost of Project/Bid: \$13,200,000.00 Description of Project/Bid: Water and Sewer Department (WASD) is seeking three (3) firms to provide C Management and Inspection Services (CIS). Contract Measures	onstruction
Description of Project/Bid: Water and Sewer Department (WASD) is seeking three (3) firms to provide C Management and Inspection Services (CIS). Contract Measures	onstruction
Management and Inspection Services (CIS). Contract Measures	Construction
	•••••••••••••••••••••••••••••••••••••••
	5
Measure Program Goal Percent	
Goal SBE - A&E 20.00%	
No Measure SBE – Goods	
No Measure SBE - Services	
way and a second s	
Reasons for Recommendation SMALL BUSINESS ENTERPRISE - ARCHITECTURAL & ENGINEERING (SBE-A&E)	(1012) (1 (1)
An analysis of the factors contained in the project package, as well as the factors contained in Section V. B. 2. C Order 3-32 Indicates a 20.00% SBE-A&E Sub-Consultant Goal is appropriate for this contract in the following Te TC 6.01 (Water and Sanitary Sewer Systems - Water Distribution and Sanitary Sewage Collection and Transmis: 5.00%, TC 17.00 (Engineering Construction Management) – 5.00%, TC 6.02 (Water and Sanitary Sewer Systems Sanitary Sewage Pumping Facilities) – 7.00% and 6.03 (Water and Sanitary Sewer Systems - Sanitary Sewage T 3.00%. Maximum compensation for each of three (3) PSA's is \$4,000,000.00 plus a ten percent (10%) (\$400,000,00) co allowance. The term of each PSA is five (5) years with no minimum amount of work or compensation guarant consultant. SMALL BUSINESS ENTERPRISE - GOODS & SERVICES (SBE-Goods & SBE-Services) An analysis of Implementing Order 3-41 & Ordinance 16-109, as well as the project package indicates a No Mea MDC-TCC 6-01 WATER AND SANITARY SEWER SYSTEMS - WATER DISTRIBUTION AND SANITARY SEWAGE COLLI TRANSMISSION SYSTEMS, MDC-TCC 17-00 ENGINEERING CONSTRUCTION MANAGEMENT, MDC-TCC 6-02 WAT SEWER SYSTEMS - MAJOR WATER AND SANITARY SEWAGE PUMPING FACILITIES, MDC-TCC 6-03 WATER AND SYSTEMS - SANITARY SEWAGE TREATMENT PLANTS	echnical Categorles: sion Systems) s - Major Water and reatment Plants) ontingency eed to the retained asure is appropriate. ECTION AND ER AND SANITARY
Small Business Contract Measure Recommendation	
Subtrade	
WATER AND SANITARY SEWER SYSTEMS - WATER DISTRIBUTION AND SBE A&E	
SANITARY SEWAGE COLLECTION AND TRANSMISSION SYSTEMS	
ENGINEERING CONSTRUCTION MANAGEMENT SBE A&E	
WATER AND SANITARY SEWER SYSTEMS - MAJOR WATER AND SANITARY SBE A&E	
SEWAGE PUMPING FACILITIES	
WATER AND SANITARY SEWER SYSTEMS - SANITARY SEWAGE SBE A&E	
TREATMENT PLANTS	

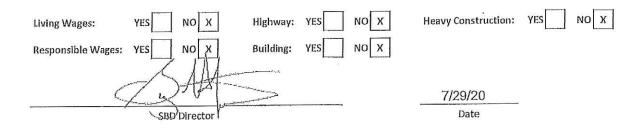


EXHIBIT "B"

Miami-Dade Counly

### MIAMIDADE COUNTY

### SMALL BUSINESS DEVELOPMENT CERTIFICATE OF ASSURANCE

### SMALL BUSINESS PARTICIPATION ON COUNTY A&E AND DESIGN/BUILD PROJECTS

This completed form must be submitted with proposal documents by all proposers on a Miami-Dade County project with Small Business Enterprise ("SBE") program measure(s).

Project No.:E20-WASD-04B	Project Title:	Constru	iction Mai	nageme	ent & li	nspection	) Services	
Name of Proposer: Ardurra Group, Inc.			_ FEIN _	5	9-1782	900		
Address: 8700 West Flagler Street, Suite 180	City	Miami		_State_	FL	ZIP _	33174	. •
Telephone Number: 786.656.4045	Email	address:	amarist	any@a	rdurra	.com		

The proposer is committed to meeting the established SBE measure(s) assigned to this project:

% SBE-G, and/or % SBE-S. % SBE-Con, 20 % SBE-A/E, (For Goals, write in the percentage. For Set-aside, put a check mark or x.)

To satisfy the requirements for Step 1, - Proposal Submittal and Compliance with Small Business Enterprise Program Measure(s), the following is required:

- 1. Acknowledge the SBE program measure(s) (i.e., SBE-Architecture & Engineering, SBE-Construction, SBE-Goods and/or SBE-Services) established for this project via this Certificate of Assurance.
- Acknowledge and confirm that there is an established relationship with the certified Miami-Dade County Small 2. Business Enterprise firm(s) to be subcontracted to achieve the established SBE program measure(s) as indicated in the Project Documents.
- 3. Acknowledge that all SBE-A/E firms are properly listed on the Letter of Qualifications or Form 8DB submitted, as applicable, as part of the proposal documents and will be utilized, if selected to provide services based on their approved technical certification(s) required for the project.

To satisfy the requirements for Step 2 - Proposal Evaluation and Recommendation for Award, please attest that:

I understand that my company will be deemed non-compliant and not eligible to be considered for an award if I fail to (1) submit this Certificate of Assurance with my proposal documents, or (2) complete the Utilization Plan listing all certified Miami-Dade County SBEs to be subcontracted to satisfy the project's established SBE measure(s) via the County's Business Management Workforce System ("BMWS"), within the specified time frame, upon email notification from Small Business Development ("SBD") or BMWS. Each SBE-A/E sub-consultant listed on the Letter of Qualifications or Form 8DB, as applicable, must confirm their sub-contractual relationship (i.e., work to be performed, and the value or percentage of said work) in the Utilization Plan via BMWS, for approval by SBD.

#### STATE OF FLORIDA

#### COUNTY OF MIAMI-DADE

BEFORE ME, an officer duly authorized to administer oaths and take acknowledgement, personally appeared Christopher Kuzler, PE , who being first sworn deposes and affirms that the provided information statements are true and correct to the best of his/her knowledge information and belief.

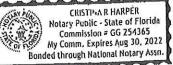
Christiaher I Hu

SWORN TO and subscribed before me this 26th day of October	, 20,20

Proposer's Signature (Owner/Officer)

0 :- 011	Para
Signature of Notary Public-State of Florida	
Signature of Notary Public-State of Florida	A REAL

My Commission Expires: August 30,2022



### Generated by Caesar Suarez, Miami-Dade County on 7/12/2021

### **Utilization Plan: View Plan**

# Proposal Main View Proposal Settings Docs Goal Setting Bid List Utilization Plans Comments Linked Records Reports E20-WASD-04B: Construction Management and Inspection Services

This Utilization Plan has been Approved. Scroll down to view the details of the plan. Click the button to transfer some or all of the subcontract records to an existing contract. Once a record is transferred it cannot be transferred again. However if any subcontractors are not included in the transfer they will remain available for transfer. After the transfer process is complete a Linked Contract field will appear to provide quick access to the contract. Use the Linked Contract field to access the contract that subs were previously transferred to.

Refresh Actions & Notices

Help & Tools

<b>Utilization Plan Sum</b>	mary
Proposal	E20-WASD-04B: Construction Management and Inspection Services
Reference	UP for Ardurra Group, Inc. for Project E20-WASD-04B
Phase	Original, version 0
Status	Approved
Notification Date	12/14/2020 by Jhonnatan Escalante
Due Date	12/21/2020 5:00 pm US/Eastern
Submission Date	12/17/2020 by Karolyna Sotes
Review Date	12/17/2020 by Jhonnatan Escalante

Transfer Subcontractors to Contract

Estimated Bid/Transaction Amount	\$4,400,000
Public Comments	<ul> <li>Please identify the SBE-A&amp;E certified firm(s) that will be used to meet the 20.00% SBE-A&amp;E sub-consultant goal established for this project.</li> <li>***IMPORTANT: <ul> <li>Be reminded that the sub-consultants that will be identified in this Utilization Plan to meet the SBE-A&amp;E goal, MUST have been listed in the Letter of Qualifications (LOQ) form submitted with your proposal</li> <li>Assign to your firm and all SBE-A&amp;E sub-consultants only Technical Categories (TCs) that are applicable to the project and as assigned in the LOQ (do not add any NIGP or NAICS work codes, these are applicable to different SBD programs).</li> </ul> </li> <li>If you have any question, please contact me via email or at 786-471-7018</li> </ul>

Primary Bidder/Prime Contractor							
Vendor Name	Cert	Inc in Goal	\$ Total	\$ Self Perf	\$ For Credit	Actions	
P Ardurra Group Inc.	No	No	\$4,400,000	\$3,520,000 80.00%	-	View	

Work Code Validation Symbol Legend: 🔞 All assigned work codes are valid; 🐽 Some assigned codes are not valid; 🐽 No assigned work codes are valid;

Subcontractors										
Subcontractor Name	Sub Tier	Cert	Inc in Goal	Туре	Valid Work Code	\$ Commit	\$ Self Perf	\$ For Credit	Confirmed	Actions
1 A.D.A. ENGINEERING, INC.	1	٢	SBE - A&E	Sub 100%		\$880,000 20.00%	\$880,000 20.00%	\$880,000 20.00%		View

Goal & Waiver Summary							
Goal Type	Goal	Plan	Status	\$ to Reach Goal	Waiver Status		
Overall Goal	20.00%	20.00%	Met goal				
Bid Preference	0.00%	0.00%	Met goal				

### Generated by Caesar Suarez, Mlaml-Dade County on 7/12/2021

DBE	0.00%	0.00%	Met goal	
SBD Goal	0.00%	0.00%	Met goal	
SBE - A&E	20.00%	20.00%	Met goal	
SBE - Con	0.00%	0.00%	Met goal	
SBE - Goods	0.00%	0.00%	Met goal	
SBE - Services	0.00%	0.00%	Met goal	
Selection Factor	0.00%	0.00%	Met goal	N
Trade Set Aside	0.00%	0.00%	Met goal	

Signature		
Signature	Agustin Maristany	
Title	Principal	
Organization	Ardurra Group Inc.	
Signature Date	12/17/2020	

Additional Instructions	
Additional Instructions to Vendor	
Special Instructions to Vendor	

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### **Utilization Plan: View Subcontractor**

### Help & Tools 💥

Proposal Main	View Proposal	Settings	Docs	Goal Setting	Bid List	Utilization Plans	Comments	Linked Records	Reports	
E20-WASD-04	B: Construction	Managen	nent an	d Inspection S	Services			Es	timated Cost	Status: Open : \$13,200,000

Return

Shown below is the subcontractor's information. Click Return to return to the plan summary.

Vendor Information	A.D.A. ENGINEERING, INC.
Vendor Contact Person	Alberto Argudin
Phone	305-551-4608
Fax	305-551-8977
Email	aargudin@adaeng.net
Address	8550 NW 33rd St Suite 202 Doral, FL 33122

Applicable	e Vendor C	ertificatio	INS
Туре	Effective	Renewal	Organization
SBE-Con	3/1/2021	1/31/2023	Miami-Dade County
SBE-A&E	3/1/2021	3/1/2022	Miami-Dade County
DBE	Not av	ailable	Florida Unified Certification Program

Subcontractor Details								
Vendor Type	Subcontractor							
Subcontractor Tier	Tier 1 Subcontractor to Ardurra Group Inc.							
Proposed Amount & Percent	Amount: \$880,000 Percent: 20.000%							
Type of Participation	Subcontractor/Subconsultant at 100.0% Participation - Firm that directly provides services for the contract.							
Count Towards Goal	Yes - assigned to SBE - A&E goal							
Work Description	Construction Management and Inspection Services							
Work Codes	MDC-TCC 06-01 WATER DISTRIBUTION AND SANITARY SEWAGE COLLECTION AND TRANSMISSION							
	MDC-TCC 06-02 WATER AND SANITARY SEWAGE PUMPING FACILITIES							
	MDC-TCC 06-03 WATER AND SANITARY SEWAGE TREATMENT PLANTS							
	MDC-TCC 17 ENGINEERING CONSTRUCTION MANAGEMENT							
Estimated Start Date								
Estimated End Date								

<b>Confirmation Status</b>	
Status	Salar Assignment Confirmed
Action Taken By	Ivette Argudin1 on 12/15/2020 (view eSignature details)

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## EXHIBIT C

### FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

(dollars in thousands)	PRIOR	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Revenue		9951 - 1497 - 1497 - 1797 (K							
BBC GOB Financing	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,838
Fire Hydrant Fund	3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,176
Future WASD Revenue Bonds	0	383,748	446,384	490,496	541,398	561,639	412,231	965,861	3,801,757
Miami Springs Water Construction Fund	13,311	600	0	0	0	0	0	0	13,911
State Revolving Loan Wastewater Program	20,000	20,000	. 0	0	0	0	0	0	40,000
State Revolving Loan Water Program	44,181	1,000	307	1,735	0	0	0	0	47,223
WASD Revenue Bonds Sold	1,363,03 3	0	0	0	0	0	0	0	1,363,033
Wastewater Connection Charges	69,906	27,315	52,185	43,612	23,477	21,478	7,000	0	244,973
Wastewater Renewal Fund	212,519	47,500	55,500	55,000	55,000	55,000	50,000	50,000	580,519
Wastewater Special Construction Fund	8,157	0	1,000	4,000	4,000	674	0	0	17,833
Water Connection Charges	60,302	790	0	0	0	0	. 0	0	61,092
Water Renewal and Replacement Fund	257,800	47,501	39,500	40,000	40,000	40,000	45,000	45,000	554,801
Water Special Construction Fund	14,834	500	500	500	500	500	500	0	17,834
WIFIA Loan	628,586	0	0	0	0	0	0	0	628,586
Total:	2,713,534	548,247	630,220	671,773	684,627	688,431	519,381	1,063,361	7,519,574
penditures Strategic Area: NI									
GOB Water and Wastewater Projects	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,838
Wastewater Projects	1,338,668	499,197	585,808	630,390	687,087	679,173	495,306	827,572	5,743,201
Water Projects	568,217	144,600	153,482	206,781	120,206	117,844	79,471	258,934	1,649,535
Total	1,924,114	660,590	771,634	871,101	825,045	803.657	576,927	1,086,506	7,519,574

### FUNDED CAPITAL PROJECTS

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(dollars in thousands)

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COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING PROJECT #: 1967090) BETTER COMMUNITIES BOND PROGRAM)

13at

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County as per BCC Resolution R-537-14

LOCATION:	Various Sites	District Located:	Countywide	
	Throughout Miami-Dade County	District(s) Served:	Countywide	

•

				28					
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE.	TOTAL
BBC GOB Financing	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000
TOTAL REVENUES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	15,927	16,537	31,568	33,082	17,409	6,640	2,150	0	123,313
Planning and Design	569	181	751	843	343	0	0	0	2,687
TOTAL EXPENDITURES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000

LIFT STATIONS - UP					19 19 19 19 19 19 19 19 19 19 19 19 19 1			OJECT #:	9650371	圖
DESCRIPTION: LOCATION:	Repair, replac Systemwide	e and upgra	de existing li		roughout th District Locate			nwide		
LOCATION.	Various Sites				listrict(s) Ser		2	nwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 3,500		тот/ 32,24
Wastewater Renewal I	Fund =	11,242	0	3,500	3,500	3,500	3,500		******	32,24
TOTAL REVENUES:		11,242	0	3,500	3,500	3,500	3,500	3,500		TOT/
EXPENDITURE SCHEDUI Construction	LE:	PRIOR 6,881	2020-21 2,113	2021-22 2,800	2022-23 2,800	2023-24 2,800	2024-25 2,800	2025-26 2,800		25,79
Land Acquisition/Impre	ovements	602	185	2,005	245	2,000	245	245	- Same	2,25
Major Machinery and I		258	79	105	105	105	105	105		96
Planning and Design	¥	860	264	350	350	350	350	350	350	3,22
TOTAL EXPENDITURES:		8,601	2,641	3,500	3,500	3,500	3,500	3,500	3,500	32,24
PEAK FLOW MANAG			100 M2	100000		-			9653371	1
	Evaluate and c	onstruct alte	ernatives for		ianagement istrict Locate		associated I System		re	
	Systemwide Various Sites	•			strict(s) Serv		System			
	vanoos ontos			55.0						
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτα
Future WASD Revenue		0	3,681	2,617	1,000	2,130	0	0	5,599	15,02
WASD Revenue Bonds S		1,747	0 693	0	0	0	0	0 0	0 0	1,74 2,58
Wastewater Connectior OTAL REVENUES:	i charges	1,893 3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,360
		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
XPENDITURE SCHEDULI Construction	87	2,184	2,625	1,570	600	1,278	0	0	3,359	11,610
Planning and Design		1,456	1,749	1,047	400	852	0	0	2,240	7,744
OTAL EXPENDITURES:	and a second	3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,360
PEAK FLOW MANAGI	EMENT - ELOI		ION PROGI	RAM (FRP)			PRO.	IECT #: 🖞	9650201	
DESCRIPTION: In	mplement a Flo	ow Reductio	n Program w	hich is comp					ration	
	eduction and P	ump Statior	optimizatio							
	ystemwide Iorious Citor				trict Located trict(s) Serve		System System			
v	arious Sites			UIS	uncus) serve	.u.	System	MIDE		
EVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
uture WASD Revenue B		0	11,900	14,200	15,500	15,500	15,000	13,500	168,664	254,264
VASD Revenue Bonds Sc	bld	61,077	0	0	0	0	0	0	0	61,077
		61,077	11,900	14,200	15,500	15,500	15,000	13,500	168,664	315,341
DTAL REVENUES:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
PENDITURE SCHEDULE:			11.900	14.200	15.500	15.500	15.000	13.500	108.004	315,341
		61,077 61,077	11,900 11,900	14,200 14,200	15,500 15,500	15,500 15,500	15,000	13,500 13,500	168,664	315,341 315,341

PUMP STATIONS - MIAN PROGRAM)							OJECT #:	967730	
DESCRIPTION: Upg	rade electrical contro	l panels, pun	nps and the p	proprietary s	upervisory o	ontrol data a	cquisition s	ystem	
LOCATION: Vario	ous Sites		1995	istrict Locat		6			
Vario	ous Sites		D	listrict(s) Ser	ved:	Syster	nwide		
REVENUE SCHEDULE: BBC GOB Financing	PRIOR 733	2020-21 75	2021-22 25	2022-23 5	2023-24 0	2024-25 0	2025-26 0		TOTAL 838
TOTAL REVENUES:	733	75	25	5	0	0	0	0	838
EXPENDITURE SCHEDULE:	PRIOR 733	2020-21 75	2021-22 25	2022-23 5	2023-24 0	2024-25 0	2025-26 0		TOTAL 838
TOTAL EXPENDITURES:	733	75	25	5	0	0	0	0	838
LOCATION: Syste	ENCE PROGRAM (I ement a pump station mwide us Sites	PSRP) a resiliency p	D	nprove pump istrict Locate istrict(s) Serv	ed:		ywide	2000000784	15
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
REVENUE SCHEDULE: Future WASD Revenue Bonds	*	15,528	25,031	38,523	56,367	50,686	38,193	32,192	256,520
WASD Revenue Bonds Sold	15,869	0	0	0	0	0	0	0	15,869
Wastewater Connection Cha	rges 513	0	0	0	0	0	0	0	513
TOTAL REVENUES:	16,382	15,528	25,031	38,523	56,367	50,686	38,193	32,192	272,902
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	12,460	12,111	19,274	29,663	43,403	39,028	29,408	24,788	210,135
Planning and Design	3,722	3,617	5,757	8,860	12,964	11,658	8,785	7,404	62,767
TOTAL EXPENDITURES:	16,182	15,728	25,031	38,523	56,367	50,686	38,193	32,192	272,902
PUMP STATIONS - SEWER	SYSTEMS CONSEN	IT DECREE	PROJECTS	Sectoredure	customs to c		C. 6450 (1660 (1660 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670) (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (1670 (16	964440 	1
DESCRIPTION: Design	n, construct and rehal nt Decree	unitate pump	stations int	1920/06/016	systems to c	ompiy with t		-1.73	
LOCATION: Variou	is Sites			strict Located		County County			
Throu	ghout Miami-Dade Co	Junty	UIS			county			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	8,961	2,021	0	0	0	0	0	10,982 100,111
	100 111	- 0	()	- CI		0	U	U	

0

0

2,021

1,920

2,021

101

2021-22

WASD Revenue Bonds Sold

EXPENDITURE SCHEDULE:

Planning and Design

TOTAL EXPENDITURES:

TOTAL REVENUES:

Construction

Wastewater Connection Charges

100,111

102,025

PRIOR

96,924

5,101

102,025

1,914

0

0

8,961

8,513

8,961

448

2020-21

0

0

0

0

0

0

2022-23

0

0

0

0

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0

2023-24

0

0

0

0

0

۵

2024-25

0

0

0

0

0

0

2025-26

100,111

113,007

TOTAL

107,357

113,007

5,650

1,914

0

0

0

0

0

0

FUTURE

SANITARY SEWER S	YSTEM - EXTI	ENSION					PR	OJECT #: (	9653281	12
DESCRIPTION:	Extend sewer	system lines	to include t							
LOCATION:	Systemwide				istrict Locate			nwide		
	Various Sites			D	istrict(s) Serv	ved:	Syster	mwide		
									*	
		55165	1070 04	2024 22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOT
REVENUE SCHEDULE:	Fald	PRIOR 167	2020-21 0	2021-22 0	2022-25	2023-24	2024-23	2023-20	0	101
WASD Revenue Bonds Wastewater Renewal P		25,348	2,310	3,000	3,500	3,500	3,500	3,500	3,500	48,1
	unu ⊭	25,515	2,310	3,000	3,500	3,500	3,500	3,500	3,500	48,3
TOTAL REVENUES:	a.	2005		255 2512 - 2512 - 2512 - 2512	50 	250 		20	FUTURE	TOT
EXPENDITURE SCHEDUL	.E;	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25 3,360	2025-26 3,360	3,360	46,3
Construction		20,426	6,286	2,880 120	3,360 140	3,360 140	140	140	140	1,9
Planning and Design	100	851	262	Enderstand Street						
TOTAL EXPENDITURES:		21,277	6,548	3,000	3,500	3,500	3,500	3,500	3,500	48,3
SANITARY SEWER SI	STEM - IMPR	OVEMENT	S				PRO	DJECT #:	9650221	131
DESCRIPTION:	Provide sanitar	ry sewer syst	em Improve	ments funde	d from the s	special const	ruction fund	Including sp	necial	
	taxing districts		807 1999 - 110 - 110 <b>-</b> 110							
LOCATION:	Systemwide			Dì	strict Locate	d:	Systen	nwide		
	Varlous Sites			Di	strict(s) Serv	ed:	Systen	nwide		
EVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOT
Future WASD Revenue		0	1,186	0	0	0	0	0	0	1,18
WASD Revenue Bonds S		5,917	0	0	. 0	0	0	0	0	5,9: 3,54
Wastewater Special Cor	struction	3,543	0	Û	0	0	0	U	U	ວງວາ
und ·	perce.	0.460	4 400	0	a	0	0	0	0	10,64
OTAL REVENUES:	120	9,460	1,186						FUTURE	тот/
XPENDITURE SCHEDULE	31	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25 500	2025-26 500	POTORE 0	10,64
Construction	_	6,460	1,686	500	500	500				
OTAL EXPENDITURES:		6,460	1,686	500	500	500	500	500	٥	10,64
e.									•	
WASTEWATER - CEN	RAL MIAMI-	DADE TRA	NSMISSION	MAINS A	ND PUMP S	STATION	PRO	JECT #: 🔅	650241	1
<b>IMPROVEMENTS</b>										
DESCRIPTION: C	construct a force	ce main cros	sing Bear Cul	, a force ma	in in Flagier:	St from SW 3	37 Ave to SV	V 10 Ave and	l a force	
	nain from Mlar									
LOCATION: V	Vastewater Sys	stem - Centra	al District Are		trict Located		System			
C	ity of Miami			Dis	trict(s) Serve	ed:	System	wide		
VENUE SCHEDULE;		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
uture WASD Revenue B	onds	0	2,900	3,502	1,000	0	0	0	0	7,40
VASD Revenue Bonds Sc		18,763	0	0	0	0	0	0	0	18,76
	2	18,763	2,900	3,502	1,000	0	0	0	0	26,16
DTAL REVENUES:		0042342-005-022702378				0000 04	000 A 05	2025 20	FUTURE	TOTA
		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-20	FUTURE	1014
DTAL REVENUES: (PENDITURE SCHEDULE: Construction	:	PRIOR 18,763	2020-21 2,900	2021-22 3,502	2022-23 1,000	2023-24 0	2024-25 0	2025-26 0	FUTURE O	тота 26,16

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Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$2,253,000 and includes 0 FTE(s)

	TON AND TRANSN n, construct and reh Consent Decree	abilitate colle	ection and tr	ansmission l	nfrastructur	e lines to cor	nply with th	e Federal	
	us Sites Ighout Miami-Dade (	es It Miami-Dade County		District Located: District(s) Served:			ywide ywide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτΑ
Future WASD Revenue Bond		581	500	1,040	1,411	0	0		3,53
WASD Revenue Bonds Sold	105,471	0	0	0	0	0	0	0	105,47
TOTAL REVENUES:	105,471	581	500	1,040	1,411	0	0		109,00
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24 1,397	2024-25 0	2025-26 0	FUTURE 0	TOT/ 107,91
Construction	104,416 1,055	575 6	495 5	1,030 10	1,397	0	0	0	1,09
Planning and Design	105,471	581	500	1,040	1,411	0	0	0	109,00
LOCATION: System	e equipment and as	sociated was	Di	em capital s strict Locate strict(s) Serv	d:		led 1wide	9650301	
EVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Wastewater Renewal Fund	60,328	0	16,000	15,000	15,000	15,000	15,000	15,000	151,32
OTAL REVENUES:	60,328	0	16,000	15,000	15,000	15,000	15,000	15,000	151,32
XPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 15,000	FUTURE 15,000	TOTA 151,32
Furniture Fixtures and Equipm OTAL EXPENDITURES:	ent <u>44,833</u> 44,833	12,033	19,462 19,462	15,000 15,000	15,000	15,000	15,000	15,000	151,32
WASTEWATER - NORTH M MPROVEMENTS	IAMI-DADE TRAN						JECT #: 9	9652101	1
	water System – North			trict Located		System	wide		
Varlou	and a second			trict(s) Serve	ed:	System	wide		
VENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA 160,365
uture WASD Revenue Bonds	. 0 7 /51	19,523 0	23,413 0	26,473 0	22,500 0	19,000 0	11,500 0	37,956 0	7,452
/ASD Revenue Bonds Sold /astewater Connection Charg	7,452 es 1,307	2,591	6,032	2,070	750	2,478	0	0	15,228
	8,759	22,114	29,445	28,543	23,250	21,478	11,500	37,956	183,04
		0101010-0201020			2023-24	2024-25	2025-26	FUTURE	TOTA
TAL REVENUES:		2020-21	2021-22	2022-23	2023-2-				
ITAL REVENUES: PENDITURE SCHEDULE:	PRIOR 8,321	2020-21 21,008	2021-22 27,973	2022-23 27,116	2023-24	20,404	10,925	36,058	173,893
TAL REVENUES: PENDITURE SCHEDULE: postruction anning and Design	PRIOR								

	ATMENT PLA Construct dig rehabilitation and provide v	gester improv n; install a nev	ements, dige w gas pipelin	ested sludge e and a new	holding tanl flushing wa	ter line, cons	Improvemer struct a sludg	DJECT #: its and outfa ie handling f	9653421 all facility	
LOCATION:	Virginia Key City of Miam		upgrades an	D	istrict Locate istrict(s) Ser	ed:	7 Syster	nwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτα
Future WASD Revenue	Bonds	0	4,399	6,435	40,676	23,047	21,413	22,269	23,278	141,51
WASD Revenue Bonds		1,735	0	0	0	0	0	0		1,73
WIFIA Loan	-	59,405	0	0	0	0	0	0	0	59,40
TOTAL REVENUES:		61,140	4,399	6,435	40,676	23,047	21,413	22,269	23,278	202,65
EXPENDITURE SCHEDUL	.E:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOT
Construction		4,515	6,158	24,759	63,409	27,360	19,914	20,710	21,649	188,47
Planning and Design		339	463	1,863	4,772	2,059	1,499	1,559	1,629	14,18
TOTAL EXPENDITURES:		4,854	6,621	26,622	68,181	29,419	21,413	22,269	23,278	202,65
	TMENT PLA Construct a cl provide variou	nlorine impro	vement proc	ess, replace	sluice gates	in the pre-tr			9653411 n and	
LOCATION:	, 2575 NE 151 S North Miami	Contraction of the second		Di	strict Locate strict(s) Serv		4 Systen	wide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτα
Future WASD Revenue	Bonds	0	2,719	11,500	12,500	1,136	1,800	18,324	13,000	60,97
WASD Revenue Bonds S		7,795	0	0	0	0	0	0	0	7,79
Wastewater Renewal FL	und	875	0	0	0	0	0	0	0	87
WIFIA Loan	20	88,386	0	0	0	0	0	0	0	88,38
TOTAL REVENUES:		97,056	2,719	11,500	12,500	1,136	1,800	18,324	13,000	158,03
EXPENDITURE SCHEDULE	<b>i</b> :	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction		9,720	5,980	12,013	23,924	32,795	29,296	24,304	12,610	150,64
Planning and Design OTAL EXPENDITURES:	F	344 10,064	294 6,274	400 12,413	1,128 25,052	2,057 34,852	1,813 31,109	967 25,271	390 13,000	7,39 158,03
		2020 00 <b>0</b> 00 400 400 400								
WASTEWATER TREAT	MENT PLAN	NT - SOUTH	DISTRICT E	XPANSION	(PHASE 3)	tewater Plar			9655481	131
	950 SW 232 S		га вно ехран		trict Located		8			
	Inincorporate		e County	Dis	trict(s) Serve	ed:	System	wide		
		12,000		8074	2002 23	1010 24	2024.25	2025 26	FUTURE	TOTA
EVENUE SCHEDULE:	u u u da	PRIOR	2020-21	2021-22 2,474	2022-23 0	2023-24 0	2024-25 0	2025-26 0	FUTURE	7,44
uture WASD Revenue B WASD Revenue Bonds Sc		0 222	4,966 0	2,474	0	0	0	0	0	22
WASD Revenue bunds St		391	0	0	0	D	0	0	0	39
Vastewater Connection		725	0	· 0	0	0	٥	0	0	72
	nd						0	0	0	0 77
Vastewater Renewal Fu	nd	1.338	4,966	2,474	0	Ø	0	0	0	8,77
Vastewater Connection Vastewater Renewal Fui OTAL REVENUES:		1,338 PRIOR	4,966 2020-21					0 2025-26	FUTURE	8,77 TOTA
Vastewater Renewal Fur		1,338 PRIOR 1,338	4,966 2020-21 4,966	2,474 2021-22 2,474	0 2022-23 0	0 2023-24 0	0 2024-25 0			in Sta

emergency	ant process Infr / generators, ac	astructure in quiring a lan	nprovement: d buffer, cor	s to include i astruction of	njection and a landfill ga	monitoring	OJECT #: wells, Instal stallation of	9653401 llation of f co-	
1.OCATION: 8950 SW 23	units and cons 32 St rated Miami-Da		D	ng facilities listrict Locate listrict(s) Ser		8 Syster	nwide		
REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	PRIOR 0 972	2020-21 1,007 0	2021-22 6,301 0	2022-23 8,301 0	2023-24 11,069 0	2024-25 2,000 0	2025-26 1,757 0	32,421	TOTAI 62,856 972
Wastewater Connection Charges TOTAL REVENUES:	100	493 1,500	0 6,301	0 8,301	0 11,069	0 2,000	0 1,757	Latin and the	593 64,421
EXPENDITURE SCHEDULE: Construction Planning and Design	998 74	2,020-21 1,400 100	2021-22 5,860 441	2022-23 7,720 581	2023-24 10,294 775	2024-25 1,860 140	2025-26 1,634 123	FUTURE 30,152	TOTAI 59,918 4,503
TOTAL EXPENDITURES:	1,072	1,500	6,301	8,301	11,069	2,000	1,757	32,421	64,421
with the Fee LOCATION: Various Site	struct and reha deral EPA Cons	bilitate infra ent Decree	structure im Di		d:		wide	964120 comply	
REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Wastewater Connection Charges	PRIOR 0 532,492 0	2020-21 186,231 0 3,000 0	2021-22 203,013 0 3,219 0	2022-23 159,469 0 5,014 0	2023-24 127,131 0 1,727 0	2024-25 73,939 0 0 0	2025-26 29,919 0 0 0	FUTURE 13,124 0 0 0	TOTAL 792,826 532,492 12,960 12,018
Wastewater Renewal Fund TOTAL REVENUES:	12,018	189,231	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
EXPENDITURE SCHEDULE: Construction Planning and Design	PRIOR 496,658 26,139	2020-21 200,367 10,577	2021-22 195,889 10,343	2022-23 156,209 8,274	2023-24 122,397 6,461	2024-25 70,242 3,697	2025-26 28,423 1,496	FUTURE 12,468 656	TOTAL 1,282,653 67,643
TOTAL EXPENDITURES:	522,797	210,944	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
	stewater treatn Treatment Plar	nent plants t	o meet regu Dis		1:	PRO. System System	wide	9652061	13
		2022.24	2024 22	1012 02	2022 74	2024 25	2025-26	FUTURE	TOTAL
REVENUE SCHEDULE: Future WASD Revenue Bonds	PRIOR O	2020-21 2,160	2021-22 1,000	2022-23 0	2023-24 0	2024-25 0	0	0	3,160
WASD Revenue Bonds Sold	1,482 1,482	0 2,160	00	<u> </u>	0	0	0	0	1,482
	1,404	2,200	2,000	U					
CONTRE REVENDES: EXPENDITURE SCHEDULE: Construction	PRIOR 1,393 89	2020-21 2,030 130	2021-22 940 60	2022-23 0 0	2023-24 0 0	2024-25 0 0	2025-26 0 0	FUTURE O O	TOTAL 4,363 279

DESCRIPTION: LOCATION:	EATIMENT P Renovate ar Systemwide Various Site		ACEMENT tewater trea	itment plant D	VATION facilities and istrict Locate istrict(s) Serv	ed:		nwide	9653261	
REVENUE SCHEDULE; Wastewater Renewal Wastewater Special Co Fund		PRIOR 48,286 4,568	2020-21 20,493 0	2021-22 9,000 0	2022-23 9,000 0	2023-24 9,000 0	2024-25 9,000 0	2025-26 9,000 0	9,000	TOTA 122,77 4,56
TOTAL REVENUES:		52,854	20,493	9,000	9,000	9,000	9,000	9,000		127,34
EXPENDITURE SCHEDU Construction Major Machinery and I		PRIOR 41,498 437	2020-21 19,468 205	2021-22 17,264 182	2022-23 8,550 90	2023-24 8,550 90	2024-25 8,550 90	2025-26 8,550 90	8,550	TOTA 120,98 1,27
Planning and Design	Lophphone	1,747	820	726	360	360	360	360	360	5,09
TOTAL EXPENDITURES:		43,682	20,493	18,172	9,000	9,000	9,000	9,000	9,000	127,34
WATER - CENTRAL M DESCRIPTION: LOCATION:	Replace vario microtunnell	ous low-pressu ing method ni-Dade Count	are water ma	ins and insta Di	EMENTS all a 20-inch v strict Locate strict(s) Serv	d:		ossings via nwide	9654041	
REVENUE SCHEDULE: Future WASD Revenue Water Renewal and Re Fund		PRIOR () 266	2020-21 0 0	2021-22 254 0	2022-23 700 0	2023-24 1,000 0	2024-25 4,220 0	2025-26 4,271 0		TOTA 10,44 26
TOTAL REVENUES:		266	0	254	700	1,000	4,220	4,271	0	10,71
EXPENDITURE SCHEDUL	F.	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑ
Construction	L.	258	0	241	665	950	4,009	4,058	0	10;18
Planning and Design		8	٥	13	35	50	211	213	0	53
TOTAL EXPENDITURES:		266	0	254	700	1,000	4,220	4,271	0	10,71
LOCATION:	ON SYSTEM Install various Systemwide Various Sites	1 EXTENSION s water mains	I ENHANCE throughout t	the distributi Dis	on system trict Locatec trict(s) Serve		PRO System System	wide	9653311	
									e ester	7074
		PRIOR 0	2020-21	2021-22 11,092	2022-23 5,297	2023-24 0	2024-25 0	2025-26 0	FUTURE 0	TOTA 27,711
EVENUE SCHEDULE:	landa	U	11,322 0	11,092	5,297	0	0	. 0	o	50,163
Future WASD Revenue I		50.163				6,500	6,500	6,500	6,500	89,458
Future WASD Revenue I WASD Revenue Bonds S Water Renewal and Rep und	old Iacement	50,163 39,906	10,552	6,500	6,500				0	43.004
Future WASD Revenue I WASD Revenue Bonds S Water Renewal and Rep	old Iacement		10,552 0	0	0	0	0	0	0	12,681
Future WASD Revenue I WASD Revenue Bonds S Water Renewal and Rep und	old Iacement	39,906	10,552 0 21,874	0 17,592	0 11,797	0 6,500	6,500	0 6,500	6,500	180,013
Future WASD Revenue I WASD Revenue Bonds S Water Renewal and Rep und Water Special Construct	old Iacement ion Fund	39,906 12,681 102,750 PRIOR	10,552 0 21,874 2020-21	0 17,592 2021-22	0 11,797 2022-23	0 6,500 2023-24	6,500 2024-25	0 6,500 2025-26	6,500 FUTURE	180,013 TOTAI
Future WASD Revenue I WASD Revenue Bonds S Water Renewal and Rep und Water Special Construct OTAL REVENUES:	old Iacement ion Fund	39,906 12,681 102,750	10,552 0 21,874	0 17,592	0 11,797	0 6,500	6,500	0 6,500	6,500	180,013

WATER - EQUIPIME							PRO	DJECT #:	9650141	1
DESCRIPTION:		ipment and as	sociated wa					7272		
LOCATION:	Systemwide				istrict Locate		System			
	Various Site:	i		D	istrict(s) Serv	/ea:	Systen	Iwine		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue	e Bonds	0	2,500	3,500	3,500	3,500	3,500	3,500		118,500
WASD Revenue Borids		1,500	0	0	0	0	0 000,8	0 8,000		1,500 88,876
Water Renewal and Re Fund	eplacement	34,009	6,867	8,000	8,000	8,000	3,000	0,000	6,000	00/070
TOTAL REVENUES:		35,509	9,367	11,500	11,500	11,500	11,500	11,500	106,500	208,876
EXPENDITURE SCHEDU	LE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Furniture Fixtures and		35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
TOTAL EXPENDITURES:		35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
LOCATION:		LATION drants and co	nstruct relati	Di	frastructure strict Located strict(s) Serv	d:			9653461	1
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Fire Hydrant Fund		3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,176
Water Deneunland De	nlacement	1,459	0	0	0	0	0	0	0	1,459
Water Renewal and Rep Fund	placement					B 100	0 100			
Consideration of the second strategy and the second s	,	5,135	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI		5,135 PRIOR 5,135	2,500 2020-21 2,500	2,500 2021-22 2,500	2,500 2022-23 2,500	2,500 2023-24 2,500	2,500 2024-25 2,500	2,500 2025-26 2,500	2,500 FUTURE 2,500	22,635 TOTAL 22,635
Fund TOTAL REVENUES:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction FOTAL EXPENDITURES: WATER - MAIN EXTEN DESCRIPTION: C LOCATION: S	E:	PRIOR 5,135 5,135 er main exten	2020-21 2,500 2,500	2021-22 2,500 2,500 I from the sp Dis	2022-23 2,500 2,500	2023-24 2,500 2,500 uction fund in :	2024-25 2,500 2,500 PRO.	2025-26 2,500 2,500	FUTURE 2,500 2,500 9651.051	TOTAL 22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction FOTAL EXPENDITURES: WATER - MAIN EXTEN DESCRIPTION: C LOCATION: S	E: , NSIONS Construct wat	PRIOR 5,135 5,135 er main exten	2020-21 2,500 2,500	2021-22 2,500 2,500 I from the sp Dis	2022-23 2,500 2,500 ecial constru	2023-24 2,500 2,500 uction fund in :	2024-25 2,500 2,500 PRO. ncluding spe System System	2025-26 2,500 2,500	FUTURE 2,500 2,500 9651.051 districts	TOTAL 22,635 22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction FOTAL EXPENDITURES: WATER - MAIN EXTEN DESCRIPTION: C LOCATION: S LOCATION: S	E: NSIONS Construct wat Systemwide Various Sites	PRIOR 5,135 5,135 er main exten	2020-21 2,500 2,500 solons funded	2021-22 2,500 2,500 I from the sp Dis Dis 2021-22	2022-23 2,500 2,500 eccial constru- trict Located trict(s) Serve	2023-24 2,500 2,500 uction fund in : d:	2024-25 2,500 2,500 PRO. ncluding spe System System 2024-25	2025-26 2,500 2,500 IECT #: cial taxing wide wide	FUTURE 2,500 2,500 9651.051 districts FUTURE	TOTAL 22,635 22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction FOTAL EXPENDITURES: WATER - MAIN EXTEN DESCRIPTION: C LOCATION: S KEVENUE SCHEDULE: Water Special Construct	E: NSIONS Construct wat Systemwide Various Sites	PRIOR 5,135 5,135 er main exten PRIOR 1,058	2020-21 2,500 2,500 sistons funded 2020-21 500	2021-22 2,500 2,500 I from the sp Dis Dis 2021-22 500	2022-23 2,500 2,500 2,500 trict Located trict Located trict(s) Serve 2022-23 500	2023-24 2,500 2,500 uction fund in : d: 2023-24 500	2024-25 2,500 2,500 PRO. ncluding spe System System 2024-25 500	2025-26 2,500 2,500 IECT #: cial taxing wide wide 2025-26 500	FUTURE 2,500 2,500 9651051 districts FUTURE 0	TOTAL 22,635 22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction TOTAL EXPENDITURES: WATER - MAIN EXTER DESCRIPTION: C LOCATION: S V SEVENUE SCHEDULE: Water Special Construct OTAL REVENUES:	E: NSIONS Construct wat Systemwide Various Sites ion Fund	PRIOR 5,135 5,135 er main exten 1,058 1,058	2020-21 2,500 2,500 asions funded 2020-21 500 500	2021-22 2,500 2,500 i from the sp Dis Dis 2021-22 500 500	2022-23 2,500 2,500 2,500 trict Located trict (s) Serve 2022-23 500 500	2023-24 2,500 2,500 2,500 uction fund in : : : : : : : : : : : : : : : : : : :	2024-25 2,500 2,500 PRO. ncluding spe System System 2024-25 500 500	2025-26 2,500 2,500 IECT #: cial taxing wide wide 2025-26 500 500	FUTURE 2,500 2,500 9651051 districts FUTURE 0 0	TOTAL 22,635 22,635 22,635
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction TOTAL EXPENDITURES: WATER - MAIN EXTER DESCRIPTION: C LOCATION: S Water Schedule: Water Special Construct OTAL REVENUES: XPENDITURE SCHEDULE	E: NSIONS Construct wat Systemwide Various Sites ion Fund	PRIOR 5,135 5,135 er main exten 1,058 1,058 PRIOR	2020-21 2,500 2,500 asions funded 2020-21 500 2020-21	2021-22 2,500 2,500 1 from the sp Dis Dis Dis 2021-22 500 500 2021-22	2022-23 2,500 2,500 2,500 trict Located trict(s) Serve 2022-23 500 500 2022-23	2023-24 2,500 2,500 2,500 4 2,500 4 2,500 4 2023-24 500 2023-24	2024-25 2,500 2,500 PRO. ncluding spe System System 2024-25 500 500 2024-25	2025-26 2,500 2,500 IECT #: cial taxing wide wide 2025-26 500 2025-26	FUTURE 2,500 2,500 9651051 districts FUTURE 0 FUTURE	TOTAL 22,635 22,635 22,635 707AL 4,058 4,058 TOTAL
Fund TOTAL REVENUES: EXPENDITURE SCHEDULI Construction FOTAL EXPENDITURES: WATER - MAIN EXTEN DESCRIPTION: C LOCATION: S	E: NSIONS Construct wat Systemwide Various Sites ion Fund	PRIOR 5,135 5,135 er main exten 1,058 1,058	2020-21 2,500 2,500 asions funded 2020-21 500 500	2021-22 2,500 2,500 i from the sp Dis Dis 2021-22 500 500	2022-23 2,500 2,500 2,500 trict Located trict (s) Serve 2022-23 500 500	2023-24 2,500 2,500 2,500 uction fund in : : : : : : : : : : : : : : : : : : :	2024-25 2,500 2,500 PRO. ncluding spe System System 2024-25 500 500	2025-26 2,500 2,500 IECT #: cial taxing wide wide 2025-26 500 500	FUTURE 2,500 2,500 9651051 districts FUTURE 0 0	TOTAL 22,635 22,635 22,635

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### EXHIBIT "C"

WATER - MIAMI SPRINGS CONS DESCRIPTION: Repair and/o			ion piper in	Miami Spring	10	PR	OJECT #:	965450	
DESCRIPTION: Repair and/o LOCATION: Miami Spring Miami Spring	s	er transmiss	D	istrict Locate	ed:	6 6			
REVENUE SCHEDULE: Miami Springs Water Construction	PRIOR 13,311	2020-21 600	2021-22 0	2022-23 0	2023-24 0	2024-25 0	2025-26 0	FUTURE 0	TOTA 13,91
Fund		1.1.1							10.01
TOTAL REVENUES:	13,311	600	0	٥	0	0	0	0	13,91
EXPENDITURE SCHEDULE: Construction	PRIOR 13,311	2020-21 600	2021-22 0	2022-23 0	2023-24 0	2024-25 0	2025-26 0	FUTURE	TOTA 13,91
TOTAL EXPENDITURES:	13,311	600	0	0	0	0	0	0	13,91
WATER - NORTH MIAMI-DADE T DESCRIPTION: Install 36-incl the county an LOCATION: North Miami- Miami Garder	n water main nd a 48-inch w Dade County	along NW 87 vater main co	Ave to impo nnection to Di	ove transml	ty tank d:		north centra	9654031 area of	( <b>2</b> )
						0004 BF	2025.00	FUTURE	τοτα
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22 6.912	2022-23	2023-24 14,551	2024-25 9,386	2025-26 5,000	0	47,00
Future WASD Revenue Bonds	0 1,436	4,000 0	0,912	7,152 0	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	0,550	0	õ	1,43
WASD Revenue Bonds Sold Water Connection Charges	26,958	288	0	0	0	0	0	0	27,24
Water Connection Charges Water Renewal and Replacement fund	79	0	0	0	0	0	0	0	7
TOTAL REVENUES:	28,473	4,288	6,912	7,152	14,551	9,386	5,000	0	75,76
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction	27,335	4,116	6,636	6,866	13,969	9,011	4,800	0	72,73
Planning and Design	1,138	172	276	286	582	375	200	0	3,02
OTAL EXPENDITURES:	28,473	4,288	6,912	7,152	14,551	9,386	5,000	. 0	75,76
WATER - PIPES AND INFRASTRUG DESCRIPTION: Replace pipes					3.	PRO	<b></b>	967190	151
LOCATION: Countywide Various Sites				trict Located trict(s) Serve		System			
	nalóp	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτα
	PRIOR	15,111	1,786	2022-25	2023-24	. 0	0	0	16,89
EVENUE SCHEDULE:		0	1,, 00	0	0	0	0	0	11,162
Future WASD Revenue Bonds	11.162		11.58		3,000	3,000	3,000	3,000	83,041
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement	11,162 62,041	3,000	3,000	3,000	5,000				
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement und			3,000 0	3,000	0	0	0	0	1,095
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement und Water Special Construction Fund	62,041 1,095	3,000 0	0	0		0	0 3,000	00	
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement und Water Special Construction Fund OTAL REVENUES:	62,041 1,095 74,298	3,000 0 18,111	0 4,786	0 3,000	0 3,000	3,000	3,000		112,19!
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement und Water Special Construction Fund OTAL REVENUES: XPENDITURE SCHEDULE:	62,041 1,095 74,298 PRIOR	3,000 0 18,111 2020-21	0 4,786 2021-22	0 3,000 2022-23	0 3,000 2023-24	3,000 2024-25		3,000	1,095 112,195 TOTAI 109,951
Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Renewal and Replacement und Water Special Construction Fund OTAL REVENUES:	62,041 1,095 74,298	3,000 0 18,111	0 4,786	0 3,000	0 3,000	3,000	3,000 2025-26	3,000 FUTURE	112,195 TOTAI

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## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

LOCATION:	Construct regi Systemwide Various Sites	lonal general	maintenanc	DI	fice facilitles strict Locate strict(s) Serv	d:	warehouse: Systen Systen	nwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ТОТА
Future WASD Revenue I	Bonds	0	0	0	0	0	0	0	48,018	48,01
WASD Revenue Borids Sold	396	٥	0	0	0	0	0	0	390	
TOTAL REVENUES:	No.	396	0	0	0	0	0	0	48,018	48,41
EXPENDITURE SCHEDULE	<b>F</b> •	PRIOR.	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction	.,,	396	0	0	0	0	0	۵	48,018	48,41
TOTAL EXPENDITURES:		396	0	0	0	0	0	0	48,018	48,41
			35							
(I LOCATION: S	(ING WATER Modify water (D-DBP) regula Systemwide Jarious Sites	treatment to	FICATIONS comply with	a Surface Wa Dl	ter Treatme strict Locate strict(s) Serv	4:		fection Bypr	9654061 oduct	
DESCRIPTION: N (I LOCATION: S V	Modify water D-DBP) regula Systemwide	treatment to	FICATIONS comply with 2020-21.	a Surface Wa Dl	strict Locate	4:	ectant/Disin System	fection Bypr	7.00 M M	ΤΟΤΑΙ
description: M (I Location: S V	Modify water 'D-DBP) regula Systemwide Jarious Sites	treatment to ations	comply with	) Surface Wa Di: Di:	strict Locate strict(s) Serv	d: ed: 2023-24 3,500	ectant/Disin System System 2024-25 1,500	fection Bypr wide wide 2025-26 0	oduct FUTURE 43,250	TOTAI 69,185
DESCRIPTION: N (I LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B	Modify water D-DBP) regula Systemwide Jarious Sites Bonds	treatment to ations PRIOR	comply with 2020-21, 5,360 0	2 Surface Wa Di: 2021-22 8,475 0	strict Locates strict(s) Serv 2022-23 7,100 0	d: ed: 2023-24 3,500 0	ectant/Disin System System 2024-25 1,500 0	fection Bypr wide wide 2025-26 0 0	FUTURE 43,250 0	TOTA 69,18 51,640
DESCRIPTION: M (( LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B WASD Revenue Bonds So Water Connection Charg Water Renewal and Repl	Modify water D-DBP) regula Systemwide /arious Sites Bonds Bonds old ges	treatment to ations PRIOR O	comply with 2020-21, 5,360	a Surface Wa Di: Di: 2021-22 8,475	strict Locates strict(s) Serv 2022-23 7,100	d: ed: 2023-24 3,500	ectant/Disin System System 2024-25 1,500	fection Bypr wide wide 2025-26 0	oduct FUTURE 43,250	
DESCRIPTION: M (I LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B WASD Revenue Bonds So Water Connection Charg Water Renewal and Repl Sund	Modify water D-DBP) regula Systemwide /arious Sites Bonds Bonds old ges	PRIOR 0 51,640 25,647 2,620	comply with 2020-21, 5,360 0 502 0	2 Surface Wa Di: 2021-22 8,475 0 0	strict Locates strict(s) Serv 2022-23 7,100 0 0	d: ed: 2023-24 3,500 0 0	ectant/Disin System System 2024-25 1,500 0 0	fection Bypr wide 2025-26 0 0 0	FUTURE 43,250 0 0	TOTA 69,18 51,64( 26,14 2,62(
DESCRIPTION: M (I LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B WASD Revenue Bonds Sc Water Connection Charg Water Renewal and Repl Fund FOTAL REVENUES:	Modify water D-DBP) regula Systemwide /arious Sites Jonds old ges lacement	PRIOR 0 51,640 25,647 2,620 79,907	2020-21 5,360 0 502 0 5,862	2021-22 8,475 0 0 8,475	strict Locates strict(s) Serv 2022-23 7,100 0 0 0 7,100	d: 2023-24 3,500 0 0 0	ectant/Disin System System 2024-25 1,500 0 0 0 0	fection Bypr wide 2025-26 0 0 0	FUTURE 43,250 0 0 0	TOTA 69,18 51,640 26,14 2,620 149,594
DESCRIPTION: M (I LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B WASD Revenue Bonds So Water Connection Charg Water Renewal and Repl Fund FOTAL REVENUES: EXPENDITURE SCHEDULE	Modify water D-DBP) regula Systemwide /arious Sites Jonds old ges lacement	PRIOR 0 51,640 25,647 2,620 79,907 PRIOR	2020-21 5,360 0 502 0 5,862 2020-21	2021-22 8,475 0 0 8,475 2021-22	strict Locates strict(s) Serv 2022-23 7,100 0 0 0	d: 2023-24 3,500 0 0 0 3,500	ectant/Disin System 2024-25 1,500 0 0 0 1,500	fection Bypr wide 2025-26 0 0 0 0	FUTURE 43,250 0 0 0 43,250	TOTA 69,18 51,64 26,14 2,62 149,59 TOTA
DESCRIPTION: M (I LOCATION: S V REVENUE SCHEDULE: Future WASD Revenue B WASD Revenue Bonds So Water Connection Charg Water Renewal and Repl Sund	Modify water D-DBP) regula Systemwide /arious Sites Jonds old ges lacement	PRIOR 0 51,640 25,647 2,620 79,907	2020-21 5,360 0 502 0 5,862	2021-22 8,475 0 0 8,475	strict Locates strict(s) Serv 2022-23 7,100 0 0 0 7,100 2022-23	d: 2023-24 3,500 0 0 0 3,500 2023-24	ectant/Disin System System 2024-25 1,500 0 0 0 1,500 2024-25	fection Bypr wide 2025-26 0 0 0 0 0 0 2025-26	FUTURE 43,250 0 0 43,250 43,250 FUTURE	TOTAI 69,185 51,640 26,145

WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM PROJECT #: 120000 DESCRIPTION: Design, construct and replace undersized water mains to improve fire flows, pressure to homes and quality

DESCRIPTION: of water Countywide District Located: LOCATION: Systemwide Countywide Throughout Mlami-Dade County District(s) Served: 2024-25 2025-26 FUTURE TOTAL REVENUE SCHEDULE: 2023-24 PRIOR 2020-21 2021-22 2022-23 127,819 17,500 17,700 21,666 20,123 20,752 Future WASD Revenue Bonds 0 7,959 22,119 47,223 0 1,735 0 0 0 1,000 307 44,181 State Revolving Loan Water Program 0 0 ٥ 0 90,395 0 0 90,395 0 WASD Revenue Bonds Sold 2,000 2,000 0 0 0 0 0 0 0 Water Connection Charges 5,000 41,672 0 5,000 0 Water Renewal and Replacement 31,672 0 0 0 Fund 309,109 22,700 26,666 17,500 8,959 22,426 21,858 20,752 168,248 TOTAL REVENUES: TOTAL 2025-26 FUTURE 2023-24 2024-25 2021-22 2022-23 EXPENDITURE SCHEDULE: PRIOR 2020-21 294,528 24,564 21,475 21,665 25,433 25,616 25,598 132,541 17,636 Construction 14,581 1,233 1,254 1,025 1,035 823 1,243 1,188 6,780 Planning and Design 309,109 22,500 22,700 26,666 TOTAL EXPENDITURES: 26,859 25,752 26,852 139,321 18,459

South M	t various water tr iami Heights wate iami-Dade County	ransmission i er treatment	mains to serv plant is in se D	vice the sout	ed:	le County ar . Syster		9650021 new	
REVENUE SCHEDULE:	PRIOR 0	2020-21 379	2021-22 3,735	2022-23 149	2023-24 0	2024-25 0	2025-26 0	FUTURE 0	TOTA 4,263
Future WASD Revenue Bonds WASD Revenue Bonds Sold	900	575	3,735 0	0	0	0	0	0	900
TOTAL REVENUES:	900	379	3,735	149	0	0	0	0	5,163
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
EXPENDITURE SCHEDULE: Construction	374	689	3,100	124	0	0	0	0	4,287
Planning and Design	76	140	635	25	0	0	0	0	878
TOTAL EXPENDITURES:	450	829	3,735	149	0	0	0	٥	5,163
WATER - SYSTEM MAINTENA DESCRIPTION: Develop a LOCATION: Systemwi Various Si	and maintain exis de		D	es, structure Istrict Locate Istrict(s) Serv	d:		nwide	96501.81	1
REVENUE SCHEDULE: Water Renewal and Replacement	PRIOR t 41,053	2020-21 16,886	2021-22 19,304	2022-23 20,000	2023-24 20,000	2024-25 20,000	2025-26 20,000	FUTURE 20,000	TOTAL 177,243
Fund		46.000	*0.304	20.000	20.000	20,000	20,000	20,000	177,243
TOTAL REVENUES:	41,053	16,886	19,304	20,000	20,000 2023-24	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE:	PRIOR 31,542	2020-21 22,555	2021-22 20,056	2022-23 19,200	19,200	19,200	19,200	19,200	170,153
Construction Planning and Design	1,314	940	836	800	800	800	800	800	7,090
TOTAL EXPENDITURES:	32,856	23,495	20,892	20,000	20,000	20,000	20,000	20,000	177,243
WATER - TELEMETERING SYS DESCRIPTION: Acquire ar LOCATION: Systemwic Various Sit	id install a centra le	MENTS lized comput	Dis	t water treat trict Locatec trict(s) Serve	i:	=	ds wide	656780	
EVENUE SCHEDULE: Water Renewal and Replacement	PRIOR 1,287	2020-21 898	2021-22 1,196	2022-23 1,000	2023-24 1,000	2024-25 1,000	2025-26 1,000	FUTURE 1,000	TOTAL 8,381
und			4 400	1 000	1 000	1 000	1 000	1,000	8,381
OTAL REVENUES:	1,287	898	1,196	1,000	1,000	1,000	1,000		
XPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23 460	2023-24 460	2024-25 460	2025-26 460	FUTURE 460	TOTAL 3,855
Construction Major Machinery and Equipment	527 619	413 485	615 722	540	540	540	540	540	4,526

1,337

898

1,146

TOTAL EXPENDITURES:

.

1,000

1,000

1,000

1,000

1,000

8,381

DESCRIPTION: CO	PLANT - AL onstruct hig	EXANDER O	DRR, JR. EXI nps, a 48-Inc	PANSION h finished wa	ater line, ins	tali a new ge	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7		9650031 Iorine	131
	acilities						7			
	800 SW 87 A nincorporat	lve ed Miami-Da	de County		istrict Locate istrict(s) Serv		7 Syster	nwlde		
		DNIGN	2020 21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑ
REVENUE SCHEDULE:	anda	PRIOR	2020-21 12,293	2021-22	30,862	24,903	22,938	2025 20	0	111,77
Future WASD Revenue Bo WASD Revenue Bonds So		29,356	.12,255	20,700	0	0	0	0	0	29,35
Water Renewal and Repla Fund		7,279	0	0	٥	0	0	0	0	7,27
TOTAL REVENUES:	=	36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,41
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction		28,299	11,679	19,741	29,319	23,658	21,791	0	0	134,48
Planning and Design		8,336	614	1,039	1,543	1,245	1,147	0	0	13,92
TOTAL EXPENDITURES:	-	36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,41:
WATER TREATMENT P	PLANT - AU	TOMATION					PRC	DJECT #: 9	963110	199
DESCRIPTION: CO	onstruct faci	litles and inst	all equipme	nt to automa	te functions	at water tre	atment plan	ts		
	stemwide				strict Locate		System	iwide		
Va	irious Sites			Di	strict(s) Serv	ed:	System	nwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοτα
WASD Revenue Bonds Sol	ld _	2,247	0	0	0	0	0	0	0	2,247
TOTAL REVENUES:		2,247	0	0	0	0	0	0	0	2,247
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction		877	741	0	0	0	0	0	0	1,618
and the second sec		341	288	0	0	0	0	0	0	629
Planning and Design			1 000			0	0	0	0	
	=	1,218	1,029	0	0	U		J	v	2,241
Planning and Design TOTAL EXPENDITURES:	= LANT - FLO		-		U	U			066620	2,247
Planning and Design TOTAL EXPENDITURES: WATER TREATMENT PI DESCRIPTION: Con	nstruct a 10	RIDIAN RE	/ERSE OSM	OSIS AGD) Revers	e Osmosis Ti	reatment Pla	PRO ant using Up	JECT #: 9 per Floridian	966620	
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Con Aqu	nstruct a 10 uifer; the joi	RIDIAN REV -million gallo	/ERSE OSM ns per day (N	OSIS AGD) Revers vally serve th	e Osmosis Ti e City of Hia	reatment Pla leah and W/	PRO ant using Up ASD service a	JECT #: 9 per Floridian	966620	
Planning and Design TOTAL EXPENDITURES: WATER TREATMENT PL DESCRIPTION: Con Aqu \$16	nstruct a 10 uifer; the joi 60 million, ir	RIDIAN RE	/ERSE OSM ns per day (N	OSIS AGD) Revers vally serve th expenditures	e Osmosis Ti e City of Hia s of \$80 milli	reatment Pla leah and WA on from City	PRO ant using Up ASD service a of Hialeah	JECT #: 9 per Floridian	966620	2,247
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Con Aqu \$16 LOCATION: 700	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave	RIDIAN REV -million gallo	/ERSE OSM ns per day (N	OSIS MGD) Revers nally serve th expenditures DIs	e Osmosis Ti e City of Hia s of \$80 milli trict Located	reatment Pla leah and WA on from City I:	PRO ant using Up ASD service a of Hialeah 6	JECT #: 9 per Floridian reas; total c	966620	
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Con Aqu \$16 LOCATION: 700	nstruct a 10 uifer; the joi 60 million, ir	RIDIAN REV -million gallo	/ERSE OSM ns per day (N	OSIS MGD) Revers nally serve th expenditures DIs	e Osmosis Ti e City of Hia s of \$80 milli	reatment Pla leah and WA on from City I:	PRO ant using Up ASD service a of Hialeah	JECT #: 9 per Floridian reas; total c	966620	
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Cor Aqu \$16 LOCATION: 700 Hia	nstruct a 10 uifer; the jol 60 million, lr 0 W 2 Ave Ileah	PRIDIAN REV -million gallo intly owned p ncludes contr PRIOR	VERSE OSIM ns per day (N lant will equ ibution and bution and 2020-21	IOSIS MGD) Revers nally serve th expenditure: Dis Dis 2021-22	e Osmosis Tr e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23	reatment Pla leah and W/ on from City I: ed: 2023-24	PRO ant using Up, ASD service a of Hialeah 6 System 2024-25	JECT #: 9 per Floridian reas; total c wide 2025-26	066620 ost of FUTURE	TOTAL
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Con Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bor	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave deah	PRIDIAN REI -million gallo intly owned p ncludes contr prior PRIOR O	VERSE OSIM ns per day (N lant will equ ibution and bution and 2020-21 1,000	OSIS AGD) Revers hally serve th expenditures Dis Dis 2021-22 800	e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0	reatment Pla leah and WJ on from City I: d: 2023-24 0	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0	JECT #: 9 per Floridian reas; total c wide 2025-26 O	DGGG20 ost of FUTURE 0	TOTAL 1,800
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PL DESCRIPTION: Con Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bords Sold	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave deah deah	PRIDIAN REY -million gallo intly owned p ncludes contro ncludes contro NRIOR 0 647	VERSE OSM ns per day (N lant will equ ibution and bution and 2020-21 1,000 0	IOSIS AGD) Revers hally serve th expenditure: Dis Dis 2021-22 800 0	e Osmosis Tri e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0	reatment Pla leah and WA on from City I: ed: 2023-24 0 0	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0 0	JECT #: 9 per Floridian reas; total co wide 2025-26 0 0	FUTURE 0 0	TOTAL 1,800 647
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PL DESCRIPTION: Con Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bor WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replac	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave 10 W 2 Ave 10 Ave 1	PRIDIAN REI -million gallo intly owned p ncludes contr prior PRIOR O	VERSE OSIM ns per day (N lant will equ ibution and bution and 2020-21 1,000	OSIS AGD) Revers hally serve th expenditures Dis Dis 2021-22 800	e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0	reatment Pla leah and WJ on from City I: d: 2023-24 0	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0	JECT #: 9 per Floridian reas; total c wide 2025-26 O	DGGG20 ost of FUTURE 0	TOTAL 1,800 647 5,697
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Cor Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bor WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replac	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave 10 W 2 Ave 10 Ave 1	PRIDIAN REI -million gallo intly owned p ncludes contro PRIOR 0 647 5,697 121	VERSE OSM ns per day (N lant will equ ibution and d ibution and d 2020-21 1,000 0 0 0 0	IOSIS AGD) Revers laily serve th expenditure: Dis Dis 2021-22 800 0 0	e Osmosis Tri e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0	reatment Pla leah and WA on from City I: d: <b>2023-24</b> 0 0 0	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0 0 0	JECT #: 9 per Floridian reas; total co wide 2025-26 0 0 0	FUTURE 0 0 0 0	TOTAL 1,800 647 5,697 121
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Cor Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bord WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replac und 'OTAL REVENUES:	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave 10 W 2 Ave 10 Ave 1	PRIDIAN REV -million gallo intly owned p ncludes contro PRIOR 0 647 5,697 121 6,465	VERSE OSIM ns per day (N Ibant will equ ibution and d 2020-21 1,000 0 0 0 1,000	IOSIS MGD) Revers taily serve th expenditures Dis Dis 2021-22 800 0 0 0 0 0	e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0 0 0 0	reatment Pla leah and W/ on from City I: 2023-24 0 0 0 0 0 0	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0 0 0 0 0 0	JECT #: 9 per Floridian reas; total co wide 2025-26 0 0 0 0 0	FUTURE 0 0 0 0 0 0	TOTAL 1,800 647 5,697 121 8,265
Planning and Design TOTAL EXPENDITURES: WATER TREATIMENT PI DESCRIPTION: Cor Aqu \$16 LOCATION: 700 Hia REVENUE SCHEDULE: Future WASD Revenue Bords Sold Water Connection Charges Water Renewal and Replac fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	nstruct a 10 uifer; the joi 60 million, Ir 0 W 2 Ave 10 W 2 Ave 10 Ave 1	PRIDIAN REV -million gallo intly owned p ncludes contro PRIOR 0 647 5,697 121 6,465 PRIOR	/ERSE OSIM ns per day (N lant will equ ibution and bution and 2020-21 1,000 0 0 1,000 2020-21	IOSIS MGD) Revers taily serve th expenditures Dis Dis 2021-22 800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0 0 0 0 0 2022-23	reatment Pla leah and W/ on from City I: ad: 2023-24 0 0 0 0 0 0 2023-24	PRO ant using Up, SD service a of Hialeah 6 System 2024-25 0 0 0 0 0 0 2024-25	JECT #: 9 per Floridian reas; total co wide 2025-26 0 0 0 0 0	FUTURE 0 0 0 0 0 0	
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### EXHIBIT "D"

#### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

#### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B

Measures: SBE/AE - 20%

No. of Agreements: 3

Contract Type: PROFESSIONAL SERVICES AGREEMENT

Submittal Date: 11/03/2020

#### Team No.: 1

MIAMIDADE

Prime Name: EGSC ENGINEERING CONSULTANTS INC Trade Name:

Sub-Consultants Name

- a. CORDOVA RODRIGUEZ & ASSOCIATES INC
- b. CRAIG A SMITH & ASSOCIATES INC

Team No.: 2 Prime Name: GANNETT FLEMING INC

Trade Name:

Sub-Consultants Name

a. 300 ENGINEERING GROUP PA

b. HBC ENGINEERING COMPANY

c. EV SERVICES INC

Team No.: 3 Prime Name: WSP USA INC Trade Name:

Sub-Consultants Name

a. 300 ENGINEERING GROUP PA

- b. AMBRO INC
- c. LONGITUDE SURVEYORS LLC
- d. TERRACON CONSULTANTS INC
- e. MAGBE CONSULTING SERVICES INC

#### Team No.: 4

Prime Name: ATKINS NORTH AMERICA INC Trade Name: Sub-Consultants Name

a. AMBRO INC

b. ALUCES CORPORATION

c. ECR ENGINEERING, LLC

d. 305 CONSULTING ENGINEERS LLC

e. MEDIA RELATIONS GROUP LLC

Prime Local Preference: Yes FEIN No.: 651043053

Trade Name

Subs FEIN No. 650982262 592010476

Prime Local Preference: Yes FEIN No.: 251613591

**Trade Name** 

Subs FEIN No. 562612529 223936061 205779421

Prime Local Preference: Yes FEIN No.: 111531569

Trade Name

Prime Local Preference: Yes FEIN No.: 590896138

Trade Name



### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B Measures: SBE/AE - 20%

No. of Agreements: 3

<b>5</b>		
Contract Type: PROFESSIONAL SERVICES AGREEMENT		
Submittal Date: 11/03/2020		
Team No.: 5	Prime Local Prefe	
Prime Name: RUMMEL, KLEPPER & KAHL, LLP	FEI	N No.: 520599112
Trade Name: R K & K		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. CSA CENTRAL INC		311446286
<b>b. PINNACLE CONSULTING ENTERPRISES INC</b>		142005307
C. HML PUBLIC OUTREACH LLC		272423435
		N # 107.0
Team No.: 6	Prime Local Prefe	
Prime Name: CES CONSULTANTS INC	FEI	N No.: 650792884
Trade Name:	2006 N 10 10 10 10	O. L. FFININ-
Sub-Consultants Name	Trade Name	Subs FEIN No. 260571068
a. PREMIERE DESIGN SOLUTIONS INC	2	
b. HSQ GROUP INC	ā.	202052928
c. 300 ENGINEERING GROUP PA		562612529 591722486
d. BERMELLO AJAMIL & PARTNERS INC		091722400
	Prime Local Prefe	rence: Yes
Team No.: 7 Prime Name: A & P CONSULTING TRANSPORTATION ENGINEERS		N No.: 650770583
Prime Name: A & P CONSULTING TRANSPORTATION ENGINEERO	L bei	
Trade Name:		· · · · · · · · · · · · · · · · · · ·
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. NOVA CONSULTING INC		650577672
b. HBC ENGINEERING COMPANY		223936061
C. K M ENGINEERING CONSULTANTS INC		260125061
d. MEDIA RELATIONS GROUP LLC	a.	200118620
	ž – 3	X
Team No.: 8	Prime Local Prefer	
Prime Name: ARDURRA GROUP INC	FEI	N No.: 591782900
Trade Name: KING ENGINEERING ASSOCIATES		Subs FEIN No.
Sub-Consultants Name	Trade Name	592064498
a. A D A ENGINEERING INC		911641772
b. WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC		511041/74
c. MEDIA RELATIONS GROUP LLC		200118620

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### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B

3

Measures: SBE/AE - 20%

No. of Agreements:

Contract Type: PROFESSIONAL SERVICES AGREEMENT

Submittal Date: 11/03/2020

Team No.: 9

Prime Name: ARCADIS US INC

Trade Name:

Sub-Consultants Name

- a. CHEN MOORE AND ASSOCIATES INC
- b, THOMPSON & ASSOCIATES INC CIVIL
- c. CONEMCO ENGINEERING, INC

Team No.: 10 Prime Name: HILL INTERNATIONAL INC

Trade Name:

Sub-Consultants Name

a. PROGRAM CONTROLS INC

b. CORRADINO GROUP INC

Team No.: 11 Prime Name: EAC CONSULTING INC Trade Name:

Sub-Consultants Name

- a. G. NAVARRETE CONSULTING INC
- b. ARCHITECTS INTERNATIONAL INC
- c. HBC ENGINEERING COMPANY
- d. NEW MILLENNIUM ENGINEERING INC
- e. CPM NORTH AMERICA PLLC
- f. EV SERVICES INC

Team No.: 12

Prime Name: M&J ENGINEERING, P.C. Trade Name: J&M ENGINEERING P C Sub-Consultants Name a. STANTEC CONSULTING SERVICES INC b. CONSOR ENGINEERS LLC c. LONGITUDE SURVEYORS LLC d. MEDIA RELATIONS GROUP LLC Prime Local Preference: Yes FEIN No.: 570373224

Trade Name THOMPSON & ASSOCIATES CONEMCO CONSULTANTS Subs FEIN No. 592739866 593823672 262216389

Prime Local Preference: Yes FEIN No.: 200953973

Trade Name

Subs FEIN No. 043640855 610713040

Prime Local Preference: Yes FEIN No.: 650519739

Trade Name

Prime Local Preference: Yes FEIN No.: 300284495

Trade Name

1.

Subs FEIN No. 112167170 593221706 364551726 200118620



### MAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B

Measures: SBE/AE - 20%

No. of Agreements: 3

Contract Type: PROFESSIONAL SERVICES AGREEMENT

Submittal Date: 11/03/2020

Team No.: 13

Prime Name: PARSONS TRANSPORTATION GROUP INC Trade Name: PARSONS

Sub-Consultants Name

- a. BND ENGINEERS INC
- b. RADISE INTERNATIONAL LC

Prime Local Preference: Yes FEIN No.: 360982270

Trade Name

Subs FEIN No. 650421519 650785837

## EXHIBIT E

	MEMORANDUM	
June 04, 2021		
Namita Uppal, Chief Procurement Officer Internal Services Department	11	
Gary Hartfield, Division Director	Alt	

SUBJECT: Compliance Review Project No. E20-WASD-04B Construction Management and Inspection Services

Small Business Development

Small Business Development (SBD), a Division of the Internal Services Department, has completed its review of the subject project for compliance with the Small Business Enterprise-Architectural and Engineering (SBE-A&E) Program. The contract measure established for this project is a 20.00% SBE-A&E sub-consultant goal.

The Strategic Procurement Division of the Internal Services Department has submitted proposal documents that included the Certificate of Assurance for the firms listed below acknowledging the project's SBE measure. Each firm also submitted their Utilization Plan (UP) identifying the SBE sub-consultants to fulfill the goal via the Business Management Workforce System (BMWS) and the following is their pre-award compliance status and summary.

### FIRM:

DATE:

FROM:

TO:

- 1. A & P Consulting Transportation Engineers, Corp.
- 2. Arcadis U.S., Inc.
- 3. Ardurra Group, Inc.
- 4. Atkins North America, Inc.
- 5. CES Consultants, Inc.
- 6. EAC Consulting, Inc.
- 7. EGCS Engineering Consultants, Inc.
- 8. Gannett Fleming, Inc.
- 9. Hill International, Inc.
- 10. M & J Engineering P.C.
- 11. Parsons Transportation Group, Inc.
- 12. Rummel, Klepper & Kahl, LLP
- 13. WSP USA, Inc.

### STATUS:

Compliant Compliant

#### SUMMARY:

A & P Consulting Transportation Engineers, Corp., a non-certified SBE-A&E firm committed to utilize HBC Engineering Company, a certified SBE-A&E firm, to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

A & P Consulting Transportation Engineers, Corp. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Namita Uppal E20-WASD-04B June 04, 2021 Page 2

**Arcadis U.S., Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Conemco Engineering, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% and Thompson & Associates, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% for a total of 20.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Arcadis U.S., Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**Ardurra Group, Inc.**, a non-certified SBE-A&E firm committed to utilize A.D.A. Engineering, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Ardurra Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Atkins North America, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 305 Consulting Engineers, LLC to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 3.00%, Aluces Corporation to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00%, Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00% and ECR Engineering, LLC to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Seware Systems – Water and Sanitary Seware Systems – Water and Sanitary Seware Transmission), 6.02 (Water and Sanitary Seware Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanitary Seware Pumping Facilities), 6.03 (Water and Sanitary Seware Systems – Water and Sanitary Seware Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanitary Seware Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanitary Seware Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanit

Atkins North America, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**CES Consultants, Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00%, HSQ Group, Inc. to perform TCs 6.01 (Water

Namila Uppal E20-WASD-04B June 04, 2021 Page 3

and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 11.00% and Premiere Design Solutions, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 11.00% for a total of 30.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

CES Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EAC Consulting, Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Architects International, Inc. to perform TCs 6.01 (Water and Sanltary Sewer Systems – Water Distribution and Sanltary Sewage Collection and Transmission), 6.02 (Water and Sanltary Sewer Systems – Water and Sanltary Sewage Pumping Facilities), 6.03 (Water and Sanltary Sewer Systems – Water and Sanltary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 3.00%, CPM North America PLLC to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00% for a total of 20.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with th

EAC Consulting, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EGSC Engineering Consultants, Inc.**, a certified SBE-A&E firm committed to self-perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 60.00% and to utilize Cordova Rodriguez & Associate, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission) and 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission) and 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) at 25.00% for a total of 85.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

EGSC Engineering Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Gannett Fleming, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 13.00% and HBC Engineering Company to perform

Namita Uppal E20-WASD-04B June 04, 2021 Page 4

TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 7.00% for a total of 20,00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Gannett Fleming, Inc. has satisfled the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Hill International, Inc., a non-certified SBE-A&E firm committed to utilize Program Controls, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Hill International, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**M & J Engineering**, **P.C.**, a non-certified SBE-A&E firm committed to utilize Longitude Surveyors, LLC, a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

M & J Engineering, P.C. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Parsons Transportation Group, Inc., a non-certified SBE-A&E firm committed to utilize BND Engineers, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 25.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Parsons Transportation Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Rummel, Klepper & Kahl, LLP, a non-certified SBE-A&E firm committed to utilize Pinnacle Consulting Enterprises, Inc., a certified SBE-A&E firm, to perform TC 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Rummel, Klepper & Kahl, LLP has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Namila Uppal E20-WASD-04B June 04, 2021 Page 5

WSP USA, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 18.00% and Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00% for a total of 23.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

WSP USA, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

SBD has verified that none of the aforementioned firms are listed on the Compliance Report of Open and Closed Small Business, Wage and/or Workforce Violations in the last three (3) years with an open violation. Please be reminded that SBD's review is specific to the SBE-A&E Program. The Strategic Procurement Division of the Internal Services Department is responsible for any other issues that may exist.

Should you have any questions or need any additional information, please do not hesitate to call Jhonnatan Escalante, Capital Improvement Project Analyst, at (305) 375-3192.

Laurie Johnson, SBD Pablo Valin, ISD Arnado Gonzalez, ISD

C:

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February 2, 2021	WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	TABULATION SHEET ISD PROJECT NO, E20-WASD-04B	NAME OF FIRM(S)	1 EGSC ENGINEERING CONSULTANTS INC. (LOCAL)	14 - Qualification of firms including team mombers according to the accise Mission of firms including team.	2A - Knowledge and Part Experiments associated to use project (max, so points) 3A - Past Performance of the Firme (Max, so noi-he)	4A - Amount of Work Awarded and Paid by the County (Max. 5 points)	5A - Ability of team members to interface with the County (Max 5 points)		Ordinal Scores	Dropped Ordinal Scores	Dropped Qualifative Scores	 2 [GANNETT FLEMING INC. (LOCAL)	1A - Qualification of firms including team members associated to the project (Max. 50 points)	24 - Knowledge and Past Experience of similar type projects (Max. 20 points) 34 - Deet Derformence of the Etimer Mary of mainteet	var asset entoturation of unit rituals (varax, rada points) Var - Amount of Work Avarded and Park hav far a content (rada E mainten)	5A - Ability of team members to interface with the County (Max 5 points)		Ordinal Scores	Dropped Ordinal Scores	Dropped Qualitative Scores	Tie-Breaker(CSC Ords)-Critierion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord. Score)-Total Acjusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A

# EXHIBIT F

MATER AND SEWER) DEPARTMENT         MATER AND SEWER) DEPARTMENT           Construction Management and Inspection Services         MATER AND SEWER) DEPARTMENT           Construction Management and Inspection Services         Mathematical Macan           Mathematical Macan         Mathematical Macan         Mathematical Macan           Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan           Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan           Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan           Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Mathematical Macan         Math	FIRST TIER MEETING February 2, 2021		COMI	ETTINE S	COMPETITIVE SELECTION COMMITTEE	COMMITTE						
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West-USA. ULC.ALJ.       7 Ounlifeden of fram including ham members associated to the project (flax. 57 points)       48       47       44       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       48       47       24       44       46       47       24       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46 </td <td></td> <td>D-04B</td> <td>Juan Cordero, I</td> <td>Elvira Amenta, I</td> <td>D ,oneroM siuJ</td> <td>rg ,hsmeM ilA</td> <td>ssdO-llsH einsM</td> <td>TOT-BU2</td> <td>עדוב א געט. נפא אדודע.</td> <td>41090 .LQA JATOT</td> <td>סאסועאב אא</td> <td>an Janif</td>		D-04B	Juan Cordero, I	Elvira Amenta, I	D ,oneroM siuJ	rg ,hsmeM ilA	ssdO-llsH einsM	TOT-BU2	עדוב א געט. נפא אדודע.	41090 .LQA JATOT	סאסועאב אא	an Janif
A Anomelia end frame in the county (nace 2 points) $48$ $47$ $44$ $48$ $47$ $234$ $234$ A Consolitation of frame in manness associated to the projects (nac. 22 points) $20$ $15$ $15$ $15$ $234$ $234$ A Anomuni of York Awards and Pact Spoints) $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5$									L	-		Ī
Ordinal Scores       3       12       8       7       7       7       7         The-Breaker(CSC Ords)-Criterion 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A.	<ul> <li>1A - Qualification of firms including team members associated to the project (Max. 50 points)</li> <li>2A - Knowledge and Past Experience of similar type projects (Max. 20 points)</li> <li>3A - Past Performance of the Firms (Max. 20 points)</li> <li>4A - Amount of Work Awarded and Paid by the County (Max. 5 points)</li> <li>5A - Ability of team members to interface with the County (Max 5 points)</li> </ul>		48 20 50 20 20 20 20 20 20 20 20 20 20 20 20 20	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14 18 13 13 18 18 18 18 18 18 18 18 18 18 18 18 18	88 82 82 m m 86 88 82 m m 86	6 t t 6 t t 6	234 94 89 25 25				
The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A,       The-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A,       The Project (Max. 20 points)		Ordinal Scores	m	12	8	~	2		} }			
The-Breaker(CSC Ords)-Criterion 1A, 2A, 3A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, then Total Qual. Points for 1A, 2A, 3A, 4A, 5A, 4A,		Dropped Ordinal Scores	e	12					<u>I,                                     </u>	22	0,	6,
Tie-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points for 1A <sub>2</sub> A <sub>3</sub> A <sub>4</sub> A <sub>5</sub> A,     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     45     4     4     20     17     18     17     90     17     18     17     90     17     18     17     90     17     18     17     90     17     18     17     90     17     18     17     90     17     18     17     90     17     18     16     4     20     11     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16     16		ropped Qualitative Scores	93		83			·	273		,	ł
Ders associated to the project (Max. 50 points)     43     49     45     48     43     228       type projects (Max. 20 points)     18     20     17     18     17     90       type projects (Max. 20 points)     19     20     17     18     17     90       tints)     19     20     17     18     17     90       county (Max. 5 points)     5     5     4     4     2       f to county (Max. 5 points)     5     5     4     4     23       county (Max. 5 points)     0rdinal Scores     10     1     5     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     5     5     4     4     2       n county (Max. 5 points)     7     7     5     9     44       n county (Max. 5     7     7     7     7     7	The-Breaker (Total Ord. Score) Total Adjusted Qual. Points, then Total Qual. Points for TA,2A	1,3A,4A,5A. for 1A,2A,3A,4A,5A										
13     20     17     18     13     92       4     4     1     4     2     15       5     5     4     4     2       85     92     84     2       85     92     84       85     92     84       85     92     84       85     93     84       85     93     84       860     98     84	1A - Qualification of firms including team members associated to the project (Max. 50 points) 2A - Knowledge and Past Experience of similar type projects (Max. 20 points) 3A - Past Performance of the Firms (Max. 20 points)		43	49	45	48	\$ 5	228 90				
x3         95         x5         92         84         448           Scores         10         1         5         2         9         16         4           Scores         10         1         5         2         9         16         4           Scores         98         84         266         16         4	4A - Amount of Work Awarded and Paid by the County (Max. 5 points) 5A - Ability of team members to interface with the County (Max 5 points)		2 7 7 7 7 7	20 54 50	5 = 13	8 <sup>1</sup> 4 4	80 74 80 74	92 23 23				
Scores         10         1         16         4         1           Scores         98         84         266         4         1		Ordinal Scores	10	* *	85 5	7 78	5 0		448			
Scores 98 84		Dropped Ordinal Scores	¢	<b>4</b> -4					L	16	4	4
Tie-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points for 1A,2A,5A,		Dropped Qualitative Scores		98			84		266			
	Tie-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points	4,3A,4A,5A. 5 for 1A,2A,3A,4A,5A										

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February 2, 2021	COMPE	ITIVE SEI	COMPETITIVE SELECTION COMMITTEE	ILLIWWOO			Э	S	3	
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	· · · ·	(ISAW)	WMSO	WqT0	ਖ਼ਤਖ਼ 's	JATO	TATIVE SCOR	INAL SCORES	DNIXING	ЯИА
-ATION SHEET T NO. E20-WASD-04B	Juan Cordero,	,6jnemA srivi∃	Luis Moreno, I	Ali Memari, D	sdO-llsH əiısM	OT-BUS	ՈገΑՍው .ՆՕА & JATOT	ияо .цаа јатот	a Janigro	EINAL R
NUMMER, NLETTER & XARL, LLP (LOCAL)										
(Max. 50 points)		1	40	47	42	214	i			
<ol> <li>A - Past Performance on the Firms (Max. 20 points)</li> <li>A - Past Performance of the Firms (Max. 20 points)</li> <li>A - Abnount of Work Awarded and Parid by the County (Max. 5 points)</li> <li>A - Ability of team members to Interface with the County (Max 5 points)</li> </ol>	15 18 18	ມູ ມີ ນີ 4 ເ	564	4 18 4	51 4 51 4	76 87 21				
	-	- 	4	4 90	m 62	 0	417			
Ordinal Scores 1		თ	12	13	Ę		;			
Dropped Ordinal Scores	13	6			Γ		- <b>I</b>	36	13	13
Dropped Qualitative Scores	17	93					247		2	2
ite-breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A										
CES CONSUL TANTS INC. (LOCAL)										
oroject (Max. 50 points)	1	49	4	47	46	233				
3A - Past Performance of the Firms (Max 20 noints)		19	16	18	19	92				
		<u>م</u> ،	φ, c	. <sup>8</sup>	18	80				
5)	• •• 6	о no u	N 10 8	4 4 5	տոչ	52	ļ			
Ordinat Scores	-	20	3 თ	5	<del>م</del> و		452			
Dropped Ordinal Scores	4	-		F			-	10	α	α
Dropped Qualifative Scores		22	83				274			
וופ-breaker(טכט טומצ)-טרונפיוסח לא,2A,3A,4A,5A, then Total Qual. Points for לא,2A,3A,4A,5A. Tie-Breaker (Total Ord, Score)-Total Adiusted Qual. Points, then Total Onel Pointe for איז איז איז איז איז בא			 }							

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FIRST TIER MEETING February 2, 2021	COMP	ETITIVE SI	ELECTION	COMPETITIVE SELECTION COMMITTEE	8					
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	QSAW	<b>dsaw</b>	WMSC	WqT	з, RER		ATIVE SCORE	NAL SCORES	бикійс	АИК
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	Juan Cordero,	,stnemA sivi3	Luia Moreno, L	A (أتهتينا, D	edO-IIsH əirsM	01-802	נער א אסט, געארוז, געארוז,	ומאס געם אדטד	AR JANIQRO	ы ламія
7 A& P CONSULTING TRANSPORTATION ENGINEERS CORP. (LOCAL)	1						L			
1A - Qualification of fitms including team members associated to the project (Max. 30 points) 2A - Knowledge and Past Experience of similar type projects (Max 20 points) 3A - Past Performance of the Firms (Max 20 points) 4A - Amount of Work Awarded and Paid by the County (Max 5 points) 5A - Ability of team members to interface with the County (Max 5 points)	48 20 % % %	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$ <del>1</del> \$ <del>1</del> \$2 \$2 \$2 \$2 \$2 \$4 \$2 \$4 \$2 \$2 \$4 \$2 \$5 \$2 \$4 \$2 \$5 \$2 \$4 \$2 \$5 \$2 \$5 \$2 \$4 \$2 \$5 \$2 \$4 \$2 \$5 \$2 \$4 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	84 87 87 67 69 86 67 67 69 86 67 67 69 86 67 69 86 69 86 69 86 69 86 69 86 69 86 69 87 86 69 87 87 87 87 87 87 87 87 87 87 87 87 87	84 th	238 93 24 24	450 1			
Ordinal Scores	2	4	ţ	10	-					
Dropped Ordinal Scores			10		F		- Contractor	11	2	2
Dropped Qualitative Scores Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord. Score)-Total Adiusted Onal. Points then Total Onite Boints for 4A,5A.		96	80				283			
8 ARDURRA GROUP INC. (LOCAL)										
1A - Qualification of firms including team members associated to the project (Max. 50 points) 2A - Knowledge and Past Experience of similar type projects (Max. 20 points)	47 75	50	42	48	64	236				
3A - Past Performance of the Firms (Max. 20 points) 4A - Amount of Work Awarded and Paid by the County (Max. 5 points)	5 7	÷۵ ۲	t ₩ <	<u>5</u> 65 ×	5 £ 1	885				
5A - Ability of team members to interface with the County (Max 5 points)	1 40 8	t 40 6	t 4 5	4 4 8	0 V2 (0	ន	ARD ARD			
Ordinal Scores	ъ	en	11		3 24	1	2			
Dropped Ordinal Scores			5	-				40	~	-
Dropped Qualitative Scores		97	79				280			
116-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. 11e-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A										

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WALERAND SERVER DEPARTMENT         MALERAND SERVER DEPARTMENT         MALERAND SERVER DEPARTMENT           CONSTRUCTION Management and Inspection Services         MALERAND SERVER DEPARTMENT         OPPORT         MALERAND SERVER DEPARTMENT           Construction Management and Inspection Services           Construction Management and Inspection Services         Management and Inspection Services         Management and Inspection Services         Management and Inspection Services           Construction Management and Inspection Services         Management and Inspection Services         Management and Inspection Services         Management and Inspection Services           Construction Management and Inspection Services         Management and Inspection Services         Management and Inspection Services         Management and Inspection Services           Construction Management and Inspection Management and Inspection Services         Management and Inspection Services         Management and Inspection Services         Management and Inspection Services           Management and Inspection Services         Management and Inspection Services         Management and Inspection Services         Management and Inspection Services           Management and Inspection Services         Management and Inspection Services         Managementanenenterts, MASM         Managementenenterts, M	FIRST TIER MEETING February 2, 2021	COM	PETITIVE :	COMPETITIVE SELECTION COMMITTEE	A COMMIT	LEE		Э				
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First Lier MEETING February 2, 2021	COMPET	TIIVE SELJ	COMPETITIVE SELECTION COMMITTEE	MNTTEE		E			
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EXHIBIT "G"

Memorandum

MIAMIDADE

COUNTY

OFFICIAL FILE COPY GLERK OF THE BOARD OF COUNTY COLIMISSIONERS MIAMI-DADE COUNTY, FLORIDA

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Date:	March 5, 2021		
То:	Tara C. Smith, Director Internal Services Department	nessti <u>j)s</u>	Digitally signed by Namita Uppst Chief Provienten Officer Diters-Namita Uppst, Chief Procurement Officer o=),Nami
Through:	Namita Uppal, C.P.M., Chief Procurement Officer Internal Services Department		Dido County, au-Strategic Flocurement Division, internal Services, Department, emil-suppain Durismidade: gav, c=US Dite: 2021.03.04 (655:41-0500)
From:	Amado Gonzalez, Consultant Selection Coordinator Chairperson, Competitive Selection Committee	Amado Gon	zaloz
Subject:	NEGOTIATION AUTHORIZATION Miami-Dade County Water and Sewer Department Construction Management and Inspection Services ISD Project No. E20-WASD-04B		о сля 17

The Competitive Selection Committee has completed the evaluation of the proposals submitted in response to the referenced Internal Services Department solicitation and consistent with the guidelines published in the Notice to Professional Consultants.

### ISD Project No.: E20-WASD-04B

Project Title: Construction Management and Inspection Services

Scope of Services Summary: The scope of work includes construction management and construction inspection services for water transmission and distribution systems, sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. Miami-Dade County reserves the right to utilize inspection services only, without accompanying construction management services. The selected consultant's responsibilities may include administering construction contracts, overseeing, coordinating, and inspecting the work activities during pre-construction, construction and post-construction phases. The construction management and construction inspection services consultant will facilitate the implementation of the projects being managed by Miami-Dade County staff, or performed by program managers, design consultants, surveyors and construction contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review and approval, Maintenance of Traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending reguisitions for compensation and assuring compliance with all Miami-Dade Contract provisions, Miami-Dade County, federal, state and local regulations, on behalf of Miami-Dade County. The work will be assigned as required by the Water and Sewer Department.

Experience and Qualifications: It is highly preferred that the Prime Consultant and Subconsultants have the following experience and capabilities:

- 1. Performed construction management and inspection services, for minimum of three (3) projects with a construction cost greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans, drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with

Negotiations Authorization Construction Management and Inspection Services ISD Project No. E20-WASD-04B Page 2

> current standards and have the ability to apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in a clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with the Critical Path Method as well as scheduling programs such as Primavera and Microsoft Project. Should be familiar with safe work site protocols and standards of the Occupational Safety and Health Administration (OSHA).

3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

**Term and Estimated Cost of Contract:** The County intends to retain three (3) qualified firms under three (3) separate non-exclusive Professional Services Agreement's (PSAs). The term for each PSA is five (5) years with no option-to-renew. Maximum compensation for each PSA is \$4,000,000.00, plus ten percent (10%) contingency allowance in accordance with Ordinance 00-65.

Small Business Enterprise Goal: On July 29, 2020, the Internal Services Department's Small Business Development Division established a 20% Small Business Enterprise – Architectural and Engineering Goal applicable to this solicitation.

Advertisement Date: September 25, 2020.

Number of Proposal(s) Received: Thirteen (13) proposals were received by the submittal deadline of November 3, 2020.

Name of Proposer(s): Please refer to the attached List of Respondents.

Small Business Enterprise Compliance Review: Please refer to the attached Compliance Review Memorandum dated December 28, 2020.

Selection Process: The Architectural and Engineering professional services solicitation process is a two-tiered selection process; First Tier is the Evaluation of Experience and Qualifications, and Second Tier is the Oral Presentations. The First Tier is the evaluation of the firms' current statements of experience, qualifications and performance data. The Second Tier is the evaluation of the shortlisted firms' knowledge of project scope, qualifications of team members assigned to the project, and ability to provide the required services within schedule and budget, as demonstrated through an oral presentation from firms deemed responsive and responsible at the First Tier.

**First Tier Results:** The First Tier meeting was held on February 2, 2021. The Competitive Selection Committee was tasked with evaluating the experience and qualifications of the Proposers, and scoring and ranking the proposals in accordance with the evaluation criteria outlined in the solicitation. The Competitive Selection Committee scored all responsive and responsible proposals. During the evaluation process, all ties were broken using the standard tie-

Negotiations Authorization Construction Management and Inspection Services ISD Project No. E20-WASD-04B Page 3

breaking procedure, as described in Section 3.3, Proposal Evaluation, of the Notice to Professional Consultants. Please refer to the attached First Tier Tabulation Sheet.

Second Tier Results: Based on the Competitive Selection Committee's professional judgement, the information provided in the proposals was deemed sufficient to determine the experience and qualifications of the Proposers. As a result, and by a majority vote, the Competitive Selection Committee decided to forego Second Tier proceedings.

Request for Appointment of Negotiation Committee: Pursuant to Section 2-10.4(6) of the Code of Miami-Dade County, the Internal Services Department hereby requests that the County Mayor or County Mayor's designee approve the following Negotiation Committee:

- Amado Gonzalez, A&E Consultant Selection Coordinator, Non-Voting Chairperson, Internal Services Department
- Juan Cordero, Senior Professional Land Surveyor, Water and Sewer Department
- Elvira Amenta, Senior Professional Engineer, Water and Sewer Department
- Marie Hall-Obas, Engineer 2, Regulatory and Economic Resources Department

**Request for Authorization to Enter Negotiations:** Pursuant to Section 2-10.4 (6) of the Code of Miami-Dade County, it is hereby requested that the County Mayor or County Mayor's designee approve the selection of the following firms for the purpose of negotiating three (3) Non-Exclusive Professional Services Agreements for this solicitation, in accordance with the Competitive Selection Committee's recommendation:

### RANKING OF RESPONDENTS

ARDURRA GROUP INC. Final Ranking – 1 Total Adjusted Ordinal Score – 10 Total Adjusted Qualitative Points – 280

A&P CONSULTING TRANSPORTATION ENGINEERS CORP. Final Ranking – 2 Total Adjusted Ordinal Score – 11 Total Adjusted Qualitative Points – 283

PARSONS TRANSPORTATION GROUP INC. Final Ranking – 3 Total Adjusted Ordinal Score – 12 Total Adjusted Qualitative Points – 271

Total Adjubilou Qualitativo Fonito

The following firms will serve as alternates:

ATKINS NORTH AMERICA INC. Final Ranking – 4 Total Adjusted Ordinal Score – 16 Total Adjusted Qualitative Points – 266

GANNETT FLEMING INC. Final Ranking – 5 Negotiations Authorization

Construction Management and Inspection Services ISD Project No. E20-WASD-04B Page 4

> Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 278

> EAC CONSULTING INC. Final Ranking – 6 Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 275

> ARCADIS US INC. Final Ranking – 7 Total Adjusted Ordinal Score – 19 Total Adjusted Qualitative Points – 275

CES CONSULTANTS INC. Final Ranking – 8 Total Adjusted Ordinal Score – 21 Total Adjusted Qualitative Points – 274

WSP USA INC. Final Ranking – 9 Total Adjusted Ordinal Score – 22 Total Adjusted Qualitative Points – 273

HILL INTERNATIONAL INC. Final Ranking – 10 Total Adjusted Ordinal Score – 28 Total Adjusted Qualitative Points – 271

M&J ENGINEERING, P.C. Final Ranking – 11 Total Adjusted Ordinal Score – 30 Total Adjusted Qualitative Points – 256

EGSC ENGINEERING CONSULTANTS INC. Final Ranking – 12 Total Adjusted Ordinal Score – 33 Total Adjusted Qualitative Points – 251

RUMMEL, KLEPPER & KAHL, LLP. Final Ranking – 13 Total Adjusted Ordinal Score – 36 Total Adjusted Qualitative Points – 247

Pursuant to the Cone of Silence legislation included in the Conflict of Interest and Code of Ethics Ordinance, and Section 2-11.1 of the County Code, the County Mayor or County Mayor's designee will report to the Board of County Commissioners any of the following instances:

- When negotiations do not commence, or other affirmative action is not taken, within 30 days of the Competitive Selection Committee's recommendation.
- When the County Mayor's or County Mayor's designee's recommendation to award or

Negotiations Authorization Construction Management and Inspection Services ISD Project No. E20-WASD-04B Page 5

reject is not made within 90 days from the date of the Competitive Selection Committee's recommendation.

If approved, the Negotiation Committee will proceed with contract negotiations in accordance with Section 2-10.4(6) of the Code of Miami-Dade County, and submit the signed contracts to be presented to the Board of County Commissioners for final approval, no later than 60 days from the date of this memorandum.

If satisfactory agreements cannot be reached within the 60 day period, a report is required to be prepared explaining all issues resulting from the negotiations. If negotiations are proceeding within a reasonable timeframe, then negotiations will to continue and the report will be submitted upon completion. The final contracts and report should be sent to the Internal Services Department, Architectural and Engineering Unit.

Approved:

Tara C. Smith Director

### Attachments:

- 1. List of Respondents
- 2. SBD Compliance Review
- 3. First Tier Tabulation Sheet
- c: Competitive Selection Committee Clerk of the Board of County Commissioners

March 16, 2021

Date aValvente Attested by:

CIIS - Contractor Report - 170 Wednesday, May 12, 2021 - 10:06:04 PM

## EXHIBIT "H"



## **Capital Improvements Information System**

Contractor Evaluations Report (All Contracts)

Dept	Contract	Type	Contractor / Architect Name	Date	Rater	Period	Rate
PR	EDP-PR-999999C	EDP	ARDURRA GROUP INC	5/5/2020	LEAH DAVIS- BONSENOR	Completion of study or design	3.4
PR	EDP-PR-9999990C	EDP	ARDURRA GROUP INC	8/12/2020	LEAH DAVIS- BONSENOR	Interim	<u>3.7</u>
PR	EDP-PR-9999990C	EDP	ARDURRA GROUP INC	9/17/2020	LEAH DAVIS- BONSENOR	Interim	<u>3.8</u>
WS	E13-WASD-03A	PSA	ARDURRA GROUP INC	3/30/2021	Rolando M Roque	Project conclusion or closeout	3.3
WS	E13-WASD-03A	PSA	ARDURRA GROUP INC	6/14/2019	Rolando M Roque	Completion of study or design	2.3
WS	E13-WASD-03A	PSA	ARDURRA GROUP INC	11/21/2019	) Rolando M Roque	Completion of study or design	3.8
WS	E13-WASD-03A	PSA	ARDURRA GROUP INC	1/10/2020	Rolando M Roque	Completion of study or design	3.2

Evaluation Count: 7 Contractors: 1 Average Evaluation: 3.4

## EXHIBIT "I"

Generated by Patrick Hines jr, Miami-Dade County on 5/13/2021

## Vendor Profile: Contracts

General	Public Profile	Users	Commod	lity Codes	Contacts & Owners	Comments	Certifications	Contracts	Concessions	Site Visits
Workforce	e Comp/EEO	EDP Reg	istrations	Reports						

Ardurra Group Inc.

System Vendor Number: 20074078

Help & Tools

\*

Listed below are the contracts to which this vendor is assigned.

Actions	Contract Number & Title	Prime Contact	Status	Dates	Award Amount	Paid Amount
<u>View</u>	EDP-WS-SR-363: Additional Services - Replacement of 12 Inch and 18 Inch FM on N.E. 183 St and Island Boulevard	AUGUSTIN MARISTANY ( <u>change</u> )		6/22/2020 to 6/22/2025	\$200,000	\$0
<u>View</u>	EDP-WS-S-337: Construction Inspection Services	AUGUSTIN MARISTANY ( <u>change</u> )		8/27/2019 to 8/27/2024	\$200,000	\$0
<u>View</u>	EDP-SW-19N006: NEW TRANSFER STATION FEASIBILITY STUDY	AUGUSTIN MARISTANY ( <u>change</u> )		4/26/2019 to 4/26/2024	\$196,304	\$179,085
View	E13-WASD-10_0001: NF-DESIGN OF UPGRADES FOR WATER DISTRIBUTION AND SANITARY SEWAGE COLLECTION AND TRANSMISSION SYSTEMS	Karolyna Sotes ( <u>change</u> )		2/3/2015 to 2/2/2020	\$5,500,000	\$4,637,731
	E13-WASD-03_0005: NF-NON-EXCLUSIVE PROFESSIONAL SERVICES AGREEMENT FOR DESIGN SERVICES FOR THE IMPLEMENTATION OF A PUMP STATION IMPROVEMENT PROGRAM	Karolyna Sotes ( <u>change</u> )	1 incomplete audit	7/15/2014 to 7/28/2020	\$3,300,000	\$2,295,594
<u>View</u>	EDP-WS-SR-175: NF-SMALL DIAMETER WATER MAINS EVALUATION AND ENHANCEMENTS PH2	Agustin Maristany ( <u>change</u> )	Closed	12/6/2012 to 12/31/2019	\$200,000	\$96,429
<u>View</u>	EDP-WS-S-168: NF-WATER RECLAMATION PROJECTS AND MISC WASTEWATER TREATMENT PLANT PROCESS EVALUATIONS	Agustin Maristany ( <u>change</u> )		3/29/2012 to 12/31/2019	\$200,000	\$49,974
	EDP-WS-S-200: PIPELINE IMPROVEMENTS	Agustin Maristany ( <u>change</u> )	Closed	8/18/2014 to 12/31/2019	\$73,939	\$116,741
View	EDP-PR-999999C: Playground renovation at Modello and Sgt Joe Delancy Park	AUGUSTIN MARISTANY ( <u>change</u> )		7/25/2019 to 7/25/2024	\$88,028	\$57,851
	a second s		Number of contract	s as orime: 9	\$9.958.271	\$7,433,404

### **Contracts as Subcontractor**

No contracts assigned as a subcontractor.

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. 1	Exhibit B Item 2
	Memorandum Miamidade
Date:	July 14, 2021 2021 JUL 15 PM 2: 26
То:	Roy Coley MBA Director
From:	Water and Sewer Department Hardeep Anand, P.E., Deputy Director Hadup Anand MiAMI-DADE COUNTY, FL Water and Sewer Department
Subject:	Recommendation Approving a Non-Exclusive Professional Services Agreement to A&P Consulting Transportation Engineers Corp. to provide Construction Management and Inspection Services; Project No. E20-WASD-04B; Agreement No. 21APCTE007

### **RECOMMENDATION:**

Pursuant to the Miami-Dade Water and Sewer Department (WASD) Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8.2.12 of the Miami-Dade County Code, it is recommended that the County Mayor or County Mayor's designee approve the attached Non-Exclusive Professional Services Agreement with A&P Consulting Transportation Engineers Corp. (APCTE) to provide construction management and inspection services; Project No. E20-WASD-04B; Contract No. 21APCTE007 (the Contract). The total compensation amount shall not exceed \$4,400,000, which includes a ten percent (10%) contingency allowance and a contract term of five (5) years. For this Project, Miami-Dade County intends to retain three (3) qualified firms under three (3) separate Professional Services Agreements. This contract award recommendation was prepared by WASD.

#### **DELEGATION OF AUTHORITY:**

Pursuant to the provisions of Section 2-8.2.12 of the Miami-Dade County Code, the County Mayor or County Mayor's Designee has the authority to execute, amend and terminate the Contract and to resolve disputes. Additionally, pursuant to the provisions of Sections 2-8.2.12 (4)(d) and (e) of the Code, the County Mayor or County Mayor's Designee has the authority to amend and/or extend the Agreement to complete any unfinished work, waive liquidated damages, negotiate, and settle claims, and execute change orders that do not exceed ten percent (10%) of the base/alternate contract amount. Pursuant to Section 2-8.2.12 (7), all actions taken pursuant to Section 2-8.2.12 are subject to ratification by the Board of County Commissioners.

#### PROJECT NAME:

**Construction Management and Inspection Services** 

#### PROJECT DESCRIPTION:

WASD is the primary provider of water and wastewater services to Miami-Dade County serving a population of over 2.3 million, making it among the largest water/wastewater utilities in the United States. WASD has developed a multi-year Capital Improvement Program (CIP) to upgrade its facilities and infrastructure system throughout the County to renew and replace existing deteriorated system, and to ensure with efficient, proper management, operation, and maintenance practices and to accommodate future growth and development or redevelopment.

APCTE will perform construction management and construction inspection services for water transmission and distribution systems and sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. The County reserves the right to utilize inspection services only, without accompanying construction management services. APCTE's responsibilities may include administering construction contracts, overseeing, coordinating, and inspecting the work activities during pre-construction, construction, and post-construction phases. APCTE will facilitate the implementation of the projects being managed by WASD staff, or performed by program managers, design consultants, surveyors and construction

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 2 of 6

contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review and approval, maintenance of traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending requisitions for compensation and assuring compliance with all contract provisions, County, federal, state and local regulations, on behalf of County. The work will be assigned as required by WASD.

**PROJECT LOCATION:** Throughout Miami-Dade County.

PRIMARY COMMISSION DISTRICT: Various commission districts.

### APPROVAL PATH:

Miami-Dade Water and Sewer Department Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8.2.12 of the Code of Miami-Dade County.

### MANAGING DEPARTMENT: WASD

SMALL BUSINESS DEVELOPMENT (SBD): See attached Exhibit "A", "Project Worksheet"

<b>REVIEW DATE:</b> 7/17/2020	SIGNOFF D	OATE: 7/29/2020	
ТҮРЕ	GOAL	COMMENT	
SBE-Architectural/Engineering	20%	Implementing Order 3-32	
SBE-Goods and Services	N/A	Implementing Order 3-41	

Technical Categories (TC)	Description
6.01 Prime	Water and Sanitary Sewer Systems - Water Distribution and Sanitary Sewage Collection and Transmission Systems
17.00 Prime	Engineering Construction Management
6.02 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities
6.03 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants

## PROJECT TECHNICAL CERTIFICATION REQUIREMENTS:

### SUBCONSULTANTS:

The chart below indicates the list of Subconsultants that will be utilized under this Contract and which of those Subconsultants are being utilized to meet the SBD measures as indicated above. *See* attached Exhibit "B," "Certificate of Assurance and Utilization Plan".

SUBCONSULTANTS	GOAL	SERVICES
HBC Engineering Company	20%	Construction Management, Inspections
Nova Consulting, Inc.	N/A	Construction Management, Inspections, Project & Document Control, e-Builder
Media Relations Group, LLC	N/A	Public Involvement

### FISCAL IMPACT / FUNDING SOURCE:

Future WASD Revenue Bonds, WASD Revenue Bonds Sold, Water Connections Charges, Water Renewal and Replacement Fund, Wastewater Connection Charges, Wastewater Renewal Fund, WIFIA Loan, Water Renewal and Replacement Fund, State Revolving Loan Water Program, and BBC GOB Financing.

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 3 of 6

CAPITAL BUDGET PROJECT NUMBER - DESCRIPTION: See attached Exhibit "C":

Adopted Budget and Multi-Year Capital Plan for Fiscal Year 2020-2021

- 9654031-North Miami-Dade Water Transmission Main Improvements-Page: 76
- 9652101-North Miami-Dade Wastewater Transmission Mains and Pump-Page: 69
- 2000000784-Pump Stations Resilience Program-Page: 67
- 9653281-Sanitary Sewer System Extension-Page: 68
- 9650241-Central Miami-Dade Wastewater Transmission Mains & Pump Stations Improvements- Page: 68
- 9654041-Central Miami-Dade Water Transmission Mains Improvements- Page: 74
- 967090-Commercial and Industrial Corridors Extension of Sewer System (Building Better Communities Bond Program- Page: 64
- 9650201-Peak Flow Management Flow Reduction Program- Page: 65
- 9650301-Wastewater Equipment- Page: 69
- 9653401-South District Wastewater Treatment Plant Upgrades- Page: 73
- 9653411-North District- Wastewater Treatment Plant Upgrades- Page: 72
- 964120-Wastewater Treatment Plants Consent Decree Projects- Page: 73
- 9656780-Water Telemetering System Enhancements- Page: 78
- 9650271-Water Regional General Maintenance and Office Facilities- Page: 77
- 9650031-Water Treatment Plant Alexander Orr, Jr. Expansion- Page: 79
- 9650141-Water Equipment- Page: 75
- 2000000072-Small Diameter Water Mains Replacement Programs- Page: 77

PTP Funding:	No
GOB Funding:	No
ARRA Funding:	No
Total Contract Period:	Five (5) Years
<b>Option-To-Renew:</b>	None
IG Fee Included in Base Contract:	Yes
Art in Public Places:	No
Base Contract Amount:	\$4,000,000

### Contingency Allowance (Section 2-8.1 of the Miami-Dade County)

Туре	Percent	Amount	Comment
Engineering	10%	\$400,000	Contingency Allowance fees in accordance with Ordinance 00-65 is 10% of the estimated engineering cost.

**Total Contract Amount:** 

\$4,400,000

SEA LEVEL RISE (Ord. No. 14-79): This project does not qualify for compliance with this Ordinance.

**SUSTAINABLE BUILDINGS ORDINANCE: (Ord. No. 07-65)** This Project does not qualify for compliance with the Sustainable Buildings Ordinance.

TRACK RECORD/MONITOR: Due diligence was conducted by WASD and the Internal Services Department (ISD) in accordance with ISD Procurement Guidelines to determine responsibility, including verifying corporate status and performance and compliance data. The lists that were reviewed include: convicted vendors, debarred

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 4 of 6

vendors, delinquent contractors, suspended vendors, and federal excluded parties. There were no adverse findings relating to APCTE's responsibility. This information is being provided pursuant to Resolution R-187-12.

**EXPLANATION:** On September 25, 2020, a Notice to Professional Consultants was issued under full and open competition. On November 3, 2020, the Clerk of the Board received thirteen (13) proposals in response to this solicitation. See attached Exhibit "D", "List of Respondents".

On June 4, 2021, SBD completed its review of the SBE contract measures as noted above and confirmed that all participant firms were in compliance with the submittal requirements. See attached Exhibit "E", "SBD Compliance Review".

**FIRST TIER MEETING:** At the First Tier "Evaluation of Qualifications" meeting held on February 2, 2021, the Competitive Selection Committee reviewed and ranked the thirteen (13) proposals, in accordance with the evaluation criteria outlined in the solicitation, and in the order listed below. See attached Exhibit "F", "First Tier Tabulation Report".

Firm	Total & Adj.	Total	Ordinal	Final
	Qualitative	Adjusted	Ranking	Rank
	Score	Ordinal		
		Scores		
1 Ardurra Group, Inc.	456	10	1	1
2 A&P Transportation Engineers Corp.	459	11	2	2
3 Parsons Transportation Group, Inc.	453	12	3	3
4 Atkins North America, Inc.	448	16	4	4
5 Gannet Fleming, Inc.	457	17	5	5
6 EAC Consulting, Inc.	453	17	5	6
7 Arcadis US, Inc.	457	19	7	7
8 CES Consultants, Inc.	452	21	8	8
9 WSP USA, Inc.	449	22	9	9
10 Hill International, Inc.	441	28	10	10
11 M&J Engineering, P.C.	427	30	11	11
12 EGSC Engineering Consultants, Inc.	417	33	12	12
13 Rummel, Klepper & Kahl, LLP	417	36	13	13

The Competitive Selection Committee unanimously voted not to hold a Second-Tier (Oral Presentation) meeting and recommended the following three (3) top ranked firms: 1) Adurra Group, Inc., 2) A & P Consulting Transportation Engineers Corp. and 3) Parsons Transportation Group, Inc. to the County Mayor or County Mayor's designee for approval to negotiate a contract.

The Negotiation Committee was approved by the County Mayor's designee on March 16, 2021. See attached Exhibit "G", "Negotiation Authorization Memorandum".

On April 8, 2021 and April 28, 2021, the Negotiation Committee held the first and second virtual negotiations meetings with APCTE. On May 26, 2021, the Negotiation Committee motioned to concluded negotiations with APCTE.

Based on ISD's CIIS database, APCTE has forty evaluations with an average 3.8 rating out of a possible total 4.0 points. See attached Exhibit "H", "Contractor Evaluations Report."

SUBMITTAL DATE:

11/3/2020

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 5 of 6

### ESTIMATED NOTICE TO PROCEED: PRINCIPAL/COMPANY QUALIFIERS: EMAIL ADDRESS:

9/5/2021 Antonio G. Acosta, P.E. agacosta@apcte.com

#### Pursuant to Resolution No. R-1011-15:

Firm	Address of Branch Offices or Headquarters in Miami-Dade*	Total number of employees for your firm	Number of Employees that reside in Miami-Dade County	Percentage Employees that reside in Miami-Dade County
A & P Consulting Transportation Engineers Corp.	8935 N.W. 35 <sup>th</sup> Lane, Suite 200 Doral, FL 33172	101	87	86%

# PREVIOUS EXPERIENCE WITH THE COUNTY IN THE PAST THREE (3) YEARS FROM THE PROPOSAL SUBMITTAL DATE:

According to the Firm History Report provided by ISD, SBD, APCTE has been awarded eight (8) contracts with Miami-Dade County, with a total contract value of \$5,316,730 from the proposal submittal date. See attached Exhibit "I", "Firm History Report".

### MINIMUM QUALIFICATIONS EXCEED LEGAL REQUIREMENTS: Yes.

The Competitive Selection Committee deemed that APCTE and their team members met the minimum experience and qualifications as indicated in the solicitation listed below:

- 1. Performed construction management and inspection services, for minimum of three (3) projects with a construction cost greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans,
- drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with current standards and have the ability to apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with Critical Path Method as well as scheduling program such as Primavera and Microsoft Project, Should be familiar with safe work site protocol and standards of the Occupational Safety and Health Administration (OSHA).
- 3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

Applicable Wages (Resolution No. R-54-10):	No
Mandatory Clearing House:	No
Contract Manager Name/Phone/Email:	Patricia Palomo / 786-552-8040/Patty.Palomo@miamidade.gov
Project Manager Name/Phone/Email:	Li Gurau /786-552-4400/Li.Gurau@miamidade.gov

Honorable Daniella Levine Cava, Mayor Project No, E20-WASD-04B Page 6 of 6

### SIGNATURE PAGE Construction Management and Inspection Services Project No. E20-WASD-04B; Agreement No. 21APCTE007

7/13/2021

David Clodfelter OMB Director Date

Approved as to legal sufficiency:

Chroeler E

Angela F. Benjamin Assistant County Attorney

July 12, 2021

Date

Roy Coley on behalf of County Mayor Daniella Levine Cava

-18.91

Date

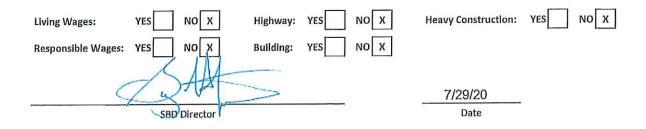
## EXHIBIT "A"



## **Small Business Development Division**

Project Worksheet

Project/Contract Title:	Construction Mana	agement and Inspection Services	Received Date:	// 1// 2020		
Project/Contract No:	E20-WASD-04B		Funding Source:	Other		
Department:	Water & Sewer		Х.			
Estimated Cost of Project/Bid	i: \$13,200,000.00					
Description of Project/Bid:	Water and Sewer Department (WASD) is seeking three (3) firms to provide Construction Management and Inspection Services (CIS).					
	C	Contract Measures				
	Measure	Program	Goal Percent			
	Goal	SBE - A&E	20.00%			
	No Measure	SBE – Goods				
*	No Measure	SBE - Services				
		Reasons for Recommendation				
Sanitary Sewage Pumping Faci	lities) – 7.00% and 6.	ment) – 5.00%, TC 6.02 (Water and S 03 (Water and Sanitary Sewer Syster	ns - Sanitary Sewage Tr	eatment Plants) –		
Sanitary Sewage Pumping Faci 3.00%. Maximum compensation for e allowance. The term of each i consultant. SMALL BUSINESS ENTERPRISE	lities) – 7.00% and 6. ach of three (3) PSA's PSA is five (5) years w - GOODS & SERVICES	03 (Water and Sanitary Sewer Syster , is \$4,000,000.00 plus a ten percent ( ith no minimum amount of work or o 5 (SBE-Goods & SBE-Services)	ns - Sanitary Sewage Tr 10%) (\$400,000.00) con compensation guarante	eatment Plants) – ntingency ed to the retained		
Sanitary Sewage Pumping Faci 3.00%. Maximum compensation for e allowance. The term of each consultant. SMALL BUSINESS ENTERPRISE An analysis of Implementing O MDC-TCC 6-01 WATER AND SA FRANSMISSION SYSTEMS, MDG SEWER SYSTEMS - MAJOR WAT	ilities) – 7.00% and 6. ach of three (3) PSA's PSA is five (5) years w - GOODS & SERVICES rder 3-41 & Ordinanc NITARY SEWER SYSTE C-TCC 17-00 ENGINEE TER AND SANITARY SE	03 (Water and Sanitary Sewer Syster is \$4,000,000.00 plus a ten percent ( ith no minimum amount of work or o 5 (SBE-Goods & SBE-Services) se 16-109, as well as the project pack EMS - WATER DISTRIBUTION AND SAI RING CONSTRUCTION MANAGEMEN EWAGE PUMPING FACILITIES, MDC-T	ns - Sanitary Sewage Tr 10%) (\$400,000.00) con compensation guarante age indicates a No Mea NITARY SEWAGE COLLE T, MDC-TCC 6-02 WATE	eatment Plants) — ntingency ed to the retained sure is appropriate CTION AND ER AND SANITARY		
Sanitary Sewage Pumping Faci 3.00%. Maximum compensation for e allowance. The term of each I consultant. SMALL BUSINESS ENTERPRISE An analysis of Implementing O MDC-TCC 6-01 WATER AND SA TRANSMISSION SYSTEMS, MDC	lities) – 7.00% and 6. ach of three (3) PSA's PSA is five (5) years w - GOODS & SERVICES rder 3-41 & Ordinanc NITARY SEWER SYSTE C-TCC 17-00 ENGINEE FER AND SANITARY SE TREATMENT PLANTS	03 (Water and Sanitary Sewer Syster is \$4,000,000.00 plus a ten percent ( ith no minimum amount of work or o 5 (SBE-Goods & SBE-Services) se 16-109, as well as the project pack EMS - WATER DISTRIBUTION AND SAI RING CONSTRUCTION MANAGEMEN EWAGE PUMPING FACILITIES, MDC-T	ns - Sanitary Sewage Tr (10%) (\$400,000.00) con compensation guarante age indicates a No Mea NITARY SEWAGE COLLE T, MDC-TCC 6-02 WATE CC 6-03 WATER AND SA	eatment Plants) — ntingency ed to the retained sure is appropriate CTION AND ER AND SANITARY		
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### EXHIBIT "B"



## SMALL BUSINESS DEVELOPMENT **CERTIFICATE OF ASSURANCE**

## SMALL BUSINESS PARTICIPATION ON COUNTY A&E AND DESIGN/BUILD PROJECTS

This completed form must be submitted with proposal documents by all proposers on a Miami-Dade County project with Small Business Enterprise ("SBE") program measure(s).

Project No .: #E20-WASD-04B Project Title: CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES Name of Proposer: A&P Consulting Transportation Engineers, Corp. FEIN 65-0770583 Address: 8935 N.W. 35th Lane, Suite 200 City Doral State Florida ZIP 33172

Telephone Number: 305-592-7283 Email address: agacosta@apcte.com / info@apcte.com

The proposer is committed to meeting the established SBE measure(s) assigned to this project:

20.0 % SBE-A/E, \_\_\_\_\_% SBE-Con, \_\_\_\_ % SBE-G, and/or % SBE-S. (For Goals, write in the percentage. For Set-aside, put a check mark or x.)

To satisfy the requirements for Step 1 - Proposal Submittal and Compliance with Small Business Enterprise Program Measure(s), the following is required:

- 1. Acknowledge the SBE program measure(s) (i.e., SBE-Architecture & Engineering, SBE-Construction, SBE-Goods and/or SBE-Services) established for this project via this Certificate of Assurance.
- Acknowledge and confirm that there is an established relationship with the certified Miami-Dade County Small 2. Business Enterprise firm(s) to be subcontracted to achieve the established SBE program measure(s) as indicated in the Project Documents.
- 3. Acknowledge that all SBE-A/E firms are properly listed on the Letter of Qualifications or Form 8DB submitted, as applicable, as part of the proposal documents and will be utilized, if selected to provide services based on their approved technical certification(s) required for the project.

To satisfy the requirements for Step 2 - Proposal Evaluation and Recommendation for Award, please attest that:

I understand that my company will be deemed non-compliant and not eligible to be considered for an award if I fail to (1) submit this Certificate of Assurance with my proposal documents, or (2) complete the Utilization Plan listing all certified Miami-Dade County SBEs to be subcontracted to satisfy the project's established SBE measure(s) via the County's Business Management Workforce System ("BMWS"), within the specified time frame, upon email notification from Small Business Development ("SBD") or BMWS. Each SBE-A/E sub-consultant listed on the Letter of Qualifications or Form 8DB, as applicable, must confirm their sub-contractual relationship (i.e., work to be performed, and the value or percentage of said work) in the Utilization Plan via BMWS, for approval by SBD.

#### STATE OF FLORIDA

#### COUNTY OF MIAMI-DADE

BEFORE ME, an officer duly authorized to administer oaths and take acknowledgement, persona Antonio G. Acosta, P.E, who being first sworn deposes and affirms that the provided informati	lly appeared
are true and correct to the best of his/her knowledge information and belief.	on statements
SWORN TO and subscribed before me this 30 day of Octbber 10, 2020	Owner/Officer)
SWORN TO and subscribed before me this 30 day of Octbber, 2020	
My Competition Repaired to Florida Signature of Notary Public-State of Florida My Commession Repaired to Florida My Commession GG 089382	
> " of the Explose 07/23/2021 }	Revised 10/19

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#### Generated by Caesar Suarez, Miami-Dade County on 7/12/2021

Proposal Main	View Proposal	Settings	Docs	Goal Setting	Bid List	Utilization Plans	Comments	Linked Records	Reports	
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This Utilization Plan has been Approved. Scroll down to view the details of the plan. Click the button to transfer some or all of the subcontract records to an existing contract. Once a record is transferred it cannot be transferred again. However if any subcontractors are not included in the transfer they will remain available for transfer. After the transfer process is complete a Linked Contract field will appear to provide quick access to the contract. Use the Linked Contract field to access the contract that subs were previously transferred to.

Refresh Actions & Notices

<b>Utilization Plan Summ</b>	nary
Proposal	E20-WASD-04B: Construction Management and Inspection Services
Reference	UP for A&P Consulting Transportation Engineers, Corp. for Project E20-WASD-04B
Phase	Original, version 0
Status	🐼 Approved
Notification Date	12/14/2020 by Jhonnatan Escalante
Due Date	12/21/2020 5:00 pm US/Eastern
Submission Date	12/14/2020 by Juan Muniz
Review Date	12/17/2020 by Jhonnatan Escalante

Transfer Subcontractors to Contract

Estimated Bid/Transaction Amount	\$1
Public Comments	<ul> <li>Please identify the SBE-A&amp;E certified firm(s) that will be used to meet the 20.00% SBE-A&amp;E sub-consultant goal established for this project.</li> <li>***IMPORTANT: <ul> <li>Be reminded that the sub-consultants that will be identified in this Utilization Plan to meet the SBE-A&amp;E goal, MUST have been listed in the Letter of Qualifications (LOQ) form submitted with your proposal</li> <li>Assign to your firm and all SBE-A&amp;E sub-consultants only Technical Categories (TCs) that are applicable to the project and as assigned in the LOQ (do not add any NIGP or NAICS work codes, these are applicable to different SBD programs).</li> </ul> </li> <li>If you have any question, please contact me via email or at 786-471-7018</li> </ul>

Primary Bidder/Prime Contractor			S. Adding			
Vendor Name	Cert	Inc in Goal	\$ Total	\$ Self Perf	\$ For Credit	Actions
P A & P Consulting Transportation Engineers, Corp.	0	No	\$1	\$1 80.00%	-	View

Work Code Validation Symbol Legend: 🔞 All assigned work codes are valid; 🕕 Some assigned codes are not valid; 🕕 No assigned work codes are valid;

Subcontractors		DALL						CARE	Section 3	S ISAN
Subcontractor Name	Sub Tier	Cert	Inc in Goal	Туре	Valid Work Code	\$ Commit	\$ Self Perf	\$ For Credit	Confirmed	Actions
1 HBC Engineering Company	1	0	SBE - A&E	Sub 100%	0	\$0 20,00%	\$0 20.00%	\$0 20.00%	٢	View

Goal Type	Goal	Plan	Status	\$ to Reach Goal	Waiver Status
Overall Goal	20.00%	20.00%	Met goal		
Bid Preference	0.00%	0.00%	Met goal		

### **Utilization Plan: View Subcontractor**

#### Comments Linked Records Reports Proposal Main View Proposal Settings Docs Goal Setting Bid List Utilization Plans Status: Open Estimated Cost: \$13,200,000 E20-WASD-04B: Construction Management and Inspection Services

Shown below is the subcontractor's information. Click Return to return to the plan summary.

Vendor Information	
Vendor Name	HBC Engineering Company
Vendor Contact Person	ADEBAYO COKER
Phone	305-232-7932
Fax	305-232-7933
Email	ACOKER@HBCENGINEERINGco.COM
Address	8935 NW 35th Lane, Ste. 201 Doral, FL 33172

Applicabl	e Vendor C	ertificatio	ons de la constancia de la
Туре	Effective	Renewal	Organization
SBE-A&E	5/31/2021	5/31/2023	Miami-Dade County
DBE	5/31/2021	5/31/2022	Miami-Dade County
LDB	5/31/2021	5/31/2022	Miami-Dade County
DBE	Not av	ailable	Florida Unified Certification Program

Subcontractor Details	
Vendor Type	Subcontractor
Subcontractor Tier	Tier 1 Subcontractor to A & P Consulting Transportation Engineers, Corp.
Proposed Amount & Percent	Amount: \$0 Percent: 20.000%
Type of Participation	Subcontractor/Subconsultant at 100.0% Participation - Firm that directly provides services for the contract.
Count Towards Goal	Yes - assigned to SBE - A&E goal
Work Description	CEI
Work Codes	MDC-TCC 17 ENGINEERING CONSTRUCTION MANAGEMENT
Estimated Start Date	1/4/2021
Estimated End Date	12/31/2024

<b>Confirmation Status</b>	The second s
Status	Assignment Confirmed
Action Taken By	ADEBAYO COKER on 12/14/2020 (view eSignature details)

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Return

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DBE	0.00%	0.00%	Met goal	
SBD Goal	0.00%	0.00%	Met goal	
SBE - A&E	20.00%	20.00%	Met goal	
SBE - Con	0.00%	0.00%	Met goal	_
SBE - Goods	0.00%	0.00%	Met goal	
SBE - Services	0.00%	0.00%	Met goal	
Selection Factor	0.00%	0.00%	Met goal	
Trade Set Aside	0.00%	0.00%	Met goal	

Signature	
Signature	Antonio Acosta
Title	President
Organization	A&P Consulting Transportation Engineers, Corp
Signature Date	12/14/2020

Additional Instructions	
Additional Instructions to Vendor	
Special Instructions to Vendor	

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## EXHIBIT C

## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

### CAPITAL BUDGET SUMMARY

dollars in thousands)	PRIOR	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Revenue				74					
BBC GOB Financing	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,838
Fire Hydrant Fund	3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,170
Future WASD Revenue Bonds	0	383,748	446,384	490,496	541,398	561,639	412,231	965,861	3,801,75
Miami Springs Water Construction	13,311	600	0	0	0	0	0	0	13,91
Fund									
State Revolving Loan Wastewater	20,000	20,000	0	0	0	0	0	0	40,00
Program									
State Revolving Loan Water	44,181	1,000	307	1,735	0	0	0	0	47,22
Program									
WASD Revenue Bonds Sold	1,363,03	0	0	0	0	0	0	0	1,363,03
	3								
Wastewater Connection Charges	69,906	27,315	52,185	43,612	23,477	21,478	7,000	0	244,97
Wastewater Renewal Fund	212,519	47,500	55,500	55,000	55,000	55,000	50,000	50,000	580,51
Wastewater Special Construction	8,157	٥	1,000	4,000	4,000	674	0	0	17,83
Fund									
Water Connection Charges	60,302	790	0	0	0	0	0	0	61,09
Water Renewal and Replacement	257,800	47,501	39,500	40,000	40,000	40,000	45,000	45,000	554,80
Fund									
Water Special Construction Fund	14,834	500	500	500	500	500	500	0	17,83
WIFIA Loan	628,586	0	0	0	0	0	0	0	628,58
Total:	2,713,534	548,247	630,220	671,773	684,627	688,431	519,381	1,063,361	7,519,57
xpenditures									
Strategic Area: NI									
GOB Water and Wastewater	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,83
Projects									
Wastewater Projects	1,338,668	499,197	585,808	630,390	687,087	679,173	495,306	827,572	5,743,20
Water Projects	568,217	144,600	153,482	206,781	120,206	117,844	79,471	258,934	1,649,53
Totals	1,924,114	660,590	771,634	871,101	825,045	803,657	576,927	1,086,506	7,519,57

### FUNDED CAPITAL PROJECTS

(dollars in thousands)

COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING PROJECT #: 967090) BETTER COMMUNITIES BOND PROGRAM)

90

5

 DESCRIPTION:
 Extend sewer service to developed commercial and industrial corridors in Miami-Dade County as per BCC Resolution R-537-14

 LOCATION:
 Various Sites
 District Located:
 Countywide

Various Sites Di	strict Located:	Countywide
Throughout Miami-Dade County Di	strict(s) Served:	Countywide

REVENUE SCHEDULE: BBC GOB Financing	PRIOR 16,496	2020-21 16,718	2021-22 32,319	2022-23 33,925	2023-24 17,752	2024-25 6,640	2025-26 2,150	FUTURE O	TOTAL 126,000
TOTAL REVENUES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	15,927	16,537	31,568	33,082	17,409	6,640	2,150	0	123,313
Planning and Design	569	181	751	843	343	0	0	0	2,687
TOTAL EXPENDITURES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000

LIFT STATIONS - UPGRADES AND DESCRIPTION: Repair, repla				roughout the	wastewate		JECT #:	9650371	
LOCATION: Systemwide Various Sites			Di	istrict Locate istrict(s) Serv	d:	Systen Systen			
REVENUE SCHEDULE:	PRIOR	2020-21 0	<b>2021-22</b> 3,500	2022-23 3,500	2023-24 3,500	2024-25 3,500	2025-26 3,500	FUTURE 3,500	то <sup>-</sup> 32,2
Wastewater Renewal Fund	11,242	0	3,500	3,500	3,500	3,500	3,500	3,500	32,3
TOTAL REVENUES:	11,242 PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TO
EXPENDITURE SCHEDULE: Construction	6,881	2020-21	2,800	2,800	2,800	2,800	2,800	2,800	25,
Land Acquisition/Improvements	602	185	245	245	245	245	245	245	2,:
Major Machinery and Equipment	258	79	105	105	105	105	105	105	9
Planning and Design	860	264	350	350	350	350	350	350	3,:
TOTAL EXPENDITURES:	8,601	2,641	3,500	3,500	3,500	3,500	3 <mark>,5</mark> 00	3,500	32,2
PEAK FLOW MANAGEMENT - FA DESCRIPTION: Evaluate and LOCATION: Systemwide Various Sites		ernatives for	Di	anagement f strict Located strict(s) Serve	4:		nfrastructur wide	9653371 e	1
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23 1,000	2023-24 2,130	2024-25 0	2025-26 0	FUTURE 5,599	то 15,
Future WASD Revenue Bonds WASD Revenue Bonds Sold	0 1,747	3,681 0	2,617 0	1,000	2,150	0	0	0	1,
Wastewater Connection Charges	1,893	693	0	0	0	0	0	0	2,
FOTAL REVENUES:	3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,3
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TO
Construction	2,184	2,625	1,570	600	1,278	0	0	3,359	11,
Planning and Design	1,456	1,749	1,047	400	852	0	0	2,240	7,
TOTAL EXPENDITURES:	3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,
PEAK FLOW MANAGEMENT - FLO DESCRIPTION: Implement a F reduction and LOCATION: Systemwide Various Sites	low Reductio	n Program w	hich is comp in by implem Dis		ime controls	onents: Inflo	w and Infiltr Itions wide	9 <mark>650201</mark> ation	
DESCRIPTION: Implement a F reduction and LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds	low Reductio Pump Statior PRIOR O	n Program w n Optimizatio <b>2020-21</b> 11,900	hich is comp n by implem Dis Dis 2021-22 14,200	eenting real t trict Located trict(s) Serve 2022-23 15,500	ime controls : d: 2023-24 15,500	at pump sta System System 2024-25 15,000	w and Infiltr itions wide wide 2025-26 13,500		254,2
DESCRIPTION: Implement a F reduction and LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	low Reductio Pump Station PRIOR 0 61,077	n Program w n Optimizatio 2020-21 11,900 0	hich is comp n by implem Dis Dis 2021-22 14,200 0	enting real t trict Located trict(s) Serve 2022-23 15,500 0	ime controls : d: 2023-24 15,500 0	onents: Inflo at pump sta System System 2024-25 15,000 0	w and Infiltr itions wide 2025-26 13,500 0	FUTURE 168,664 0	254,2 61,0
DESCRIPTION: Implement a F reduction and LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold OTAL REVENUES:	low Reductio Pump Station PRIOR 0 61,077 61,077	n Program w n Optimizatio 2020-21 11,900 0 11,900	hich is comp n by implem Dis 2021-22 14,200 0 14,200	enting real t trict Located trict(s) Serve 2022-23 15,500 0 15,500	ime controls : d: 2023-24 15,500 0 15,500	nents: Inflo at pump sta System System 2024-25 15,000 0 15,000	w and Infiltr itions wide 2025-26 13,500 0 13,500	FUTURE 168,664 0 168,664	254,2 61,0 315,3
DESCRIPTION: Implement a F reduction and LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	low Reductio Pump Station PRIOR 0 61,077	n Program w n Optimizatio 2020-21 11,900 0	hich is comp n by implem Dis Dis 2021-22 14,200 0	enting real t trict Located trict(s) Serve 2022-23 15,500 0	ime controls : d: 2023-24 15,500 0	onents: Inflo at pump sta System System 2024-25 15,000 0	w and Infiltr itions wide 2025-26 13,500 0	FUTURE 168,664 0	TOT 254,2 61,0 315,3 TOT 315,3

## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

DESCRIPTION: Upgrade elect LOCATION: Various Sites Various Sites	trical control	panels, pum	Di	roprietary su strict Locate strict(s) Serv	d:	ntrol data a 6 Systen		stem	
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
BBC GOB Financing =	733	75	25	5	0	0	0	0	83
TOTAL REVENUES:	733	75	25	5	0	0	0	0	83
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE 0	TOTA 83
Construction	733	75	25	5	0	0	0	0	83
TOTAL EXPENDITURES:									
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites			Di	prove pump strict Located strict(s) Serve	l:	in and the second s	wide	2000000784	1
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide			Di	strict Located strict(s) Serve	l:	emwide County County 2024-25	wide wide 2025-26	FUTURE	Тота
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds	PRIOR 0	resiliency pr 2020-21 15,528	Di: Di: 2021-22 25,031	strict Located strict(s) Serve 2022-23 38,523	d: ed: 2023-24 56,367	emwide County County 2024-25 50,686	wide wide 2025-26 38,193	FUTURE 32,192	256,52
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	PRIOR 0 15,869	resiliency pr 2020-21 15,528 0	Di: Di: 2021-22 25,031 0	2022-23 38,523 0	l: ed: 2023-24 56,367 0	emwide County County 2024-25 50,686 0	wide wide 2025-26 38,193 0	FUTURE 32,192 0	256,52 15,86
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Wastewater Connection Charges	PRIOR 0 15,869 513	resiliency pr 2020-21 15,528 0 0	Di: Di: 2021-22 25,031 0 0	strict Located strict(s) Serve 2022-23 38,523 0 0	l: 2023-24 56,367 0 0	county County 2024-25 50,686 0 0	wide wide 2025-26 38,193 0 0	FUTURE 32,192 0 0	256,52 15,86 51
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Wastewater Connection Charges	PRIOR 0 15,869 513 16,382	resiliency pr 2020-21 15,528 0 0 15,528	Di: Di: 2021-22 25,031 0 0 25,031	strict Located strict(s) Serve 2022-23 38,523 0 0 38,523	l: 2023-24 56,367 0 0 56,367	county County 2024-25 50,686 0 0 50,686	wide 2025-26 38,193 0 0 38,193	FUTURE 32,192 0 0 32,192	256,52 15,86 51 272,90
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Wastewater Connection Charges TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 0 15,869 513 16,382 PRIOR	resiliency pr 2020-21 15,528 0 0 15,528 2020-21	Di: Di: 2021-22 25,031 0 0 25,031 2021-22	strict Located strict(s) Serve 2022-23 38,523 0 0 38,523 2022-23	l: 2023-24 56,367 0 0 56,367 2023-24	emwide County County 2024-25 50,686 0 50,686 2024-25	wide 2025-26 38,193 0 0 38,193 2025-26	FUTURE 32,192 0 0 32,192 FUTURE	256,52 15,86 51 272,90 TOTA
PUMP STATIONS - RESILIENCE PF DESCRIPTION: Implement a p LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	PRIOR 0 15,869 513 16,382	resiliency pr 2020-21 15,528 0 0 15,528	Di: Di: 2021-22 25,031 0 0 25,031	strict Located strict(s) Serve 2022-23 38,523 0 0 38,523	l: 2023-24 56,367 0 0 56,367	county County 2024-25 50,686 0 0 50,686	wide 2025-26 38,193 0 0 38,193	FUTURE 32,192 0 0 32,192	

## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

PUMP STATIONS - SEWER S DESCRIPTION: Design, c Consent	onstruct and reha			frastructure	systems to c			964440 EPA	
LOCATION: Various S		ounty		strict Locate strict(s) Serv		County County			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	8,961	2,021	0	0	0	0	0	10,982
WASD Revenue Bonds Sold	100,111	0	0	0	0	0	0	0	100,111
Wastewater Connection Charges	1,914	0	0	0	0	0	0	0	1,914
TOTAL REVENUES:	102,025	8,961	2,021	0	0	0	0	0	113,007
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	96,924	8,513	1,920	0	0	0	0	0	107,357
Planning and Design	5,101	448	101	0	0	0	0	0	5,650
TOTAL EXPENDITURES:	102,025	8,961	2,021	0	0	0	0	0	113,007

FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan	FY 2020 - 21	Proposed	Budget	and N	lulti-Year	Capital	Plan
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SANITARY SEWER SYSTEM - EX DESCRIPTION: Extend sewe	TENSION er system lines	to include ti	ne existing sa	initary sewe	r needs asse		DJECT #:	9653281	5
LOCATION: Systemwide Various Site			Di	strict Locate strict(s) Serv	d:	Systen Systen			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 0	FUTURE 0	TOTAL 167
WASD Revenue Bonds Sold Wastewater Renewal Fund	167 25,348	0 2,310	0 3,000	0 3,500	0 3,500	0 3,500	3,500	3,500	48,158
TOTAL REVENUES:	25,515	2,310	3,000	3,500	3,500	3,500	3,500	3,500	48,325
EXPENDITURE SCHEDULE: Construction	PRIOR 20,426	2020-21 6,286	2021-22 2,880	2022-23 3,360	2023-24 3,360	2024-25 3,360	2025-26 3,360	FUTURE 3,360	TOTAL 46,392
Planning and Design TOTAL EXPENDITURES:	851 21,277	262 6,548	120 3,000	140 3,500	140 3,500	3,500	3,500	3,500	1,933 48,325
TOTAL EXPENDITORES:	21,277	0,548	3,000	3,500	5,500	5,500	0,000	-,	
SANITARY SEWER SYSTEM - IM DESCRIPTION: Provide sanii taxing distric	tary sewer syst		ments funde	d from the s	pecial const			9 <b>650221</b> ecial	5
LOCATION: Systemwide			1.1.1.1	strict Locate		System System			
Various Sites	i		Dis	strict(s) Serv	eu:	System	IWIDE		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds WASD Revenue Bonds Sold	0 5,917	1,186 0	0	0 0	0	0	0	0	1,186 5,917
WASD Revenue Bonds Sold Wastewater Special Construction Fund	3,543	0	0	0	0	0	0	0	3,543
TOTAL REVENUES:	9,460	1,186	0	0	0	0	0	0	10,646
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	6,460	1,686	500	500	500	500	500	0	10,646
TOTAL EXPENDITURES:	6,460	1,686	500	500	500	500	500	U	10,040
WASTEWATER - CENTRAL MIAN	11-DADE TRA	NSMISSIO	N MAINS AI	ND PUMP S	STATION	PRO	JECT #: 🧯	9650241	
IMPROVEMENTS DESCRIPTION: Construct a fi	orce main cros	sing Bear Cu	t, a force ma	in in Flagler	St from SW	37 Ave to SV	/ 10 Ave and	l a force	
main from M	iami Beach to i	the Central I	District Waste	ewater Treat	tment Plant				
LOCATION: Wastewater City of Miam	System - Centr	al District Ar	ea Dis Dis	trict Located trict(s) Serve		System System			
			510			-,			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,900	3,502	1,000	0	0	0	0 0	7,402
WASD Revenue Bonds Sold	18,763	0	2 502	1 000	0	0	0	0	18,763 26,165
TOTAL REVENUES:	18,763	2,900	3,502	1,000 2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Construction	PRIOR 18,763	2020-21 2,900	2021-22 3,502	1,000	2023-24	2024-25	2023-20	0	26,165
TOTAL EXPENDITURES:	18,763	2,900	3,502	1,000	0	0	0	0	26,165

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$2,253,000 and includes 0 FTE(s)

## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

	onstruct and reha	IISSION LIN Ibilitate colle	ES CONSEN	NT DECREE ansmission in	PROJECTS			968150 • Federal	131
	ent Decree		D	istrict Locate	d:	Count	vwide		
	ut Miami-Dade C	ounty		istrict(s) Serv		Count	•		
						-			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Future WASD Revenue Bonds	0	581	500	1,040	1,411	0	0	0	3,532
WASD Revenue Bonds Sold	105,471	0	0	0	0	0	0	0	105,471
TOTAL REVENUES:	105,471	581	500	1,040	1,411	0	0	0	109,003
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	104,416	575	495	1,030	1,397	0	0	0	107,913
Planning and Design	1,055	6	5	10	14	0	0	0	1,090
TOTAL EXPENDITURES:	105,471	581	500	1,040	1,411	0	0	0	109,003
WASTEWATER - EQUIPMENT DESCRIPTION: Acquire e LOCATION: Systemwi Various Si	quipment and ass de	sociated was	Di	em capital si strict Locate strict(s) Serv	d:		led 1wide	9650301	161
REVENUE SCHEDULE:	PRIOR	2020-21 0	2021-22 16,000	2022-23 15,000	2023-24 15,000	2024-25 15,000	<b>2025-26</b> 15,000	FUTURE 15,000	TOTAI 151,328
Wastewater Renewal Fund	60,328	0	The second	15,000	15,000	15,000	15,000	15,000	151,328
OTAL REVENUES:	60,328		16,000		2023-24	2024-25	2025-26	FUTURE	TOTAL
XPENDITURE SCHEDULE:	PRIOR	2020-21 12,033	2021-22 19,462	2022-23 15,000	15,000	15,000	15,000	15,000	151,328
Furniture Fixtures and Equipment OTAL EXPENDITURES:	44,833	12,033	19,462	15,000	15,000	15,000	15,000	15,000	151,328
	frastructure impr er System - North	ovements to	pump statio a Di:		se system fle d:		iwide	9652101	6
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	19,523	23,413	26,473 0	22,500 0	19,000 0	11,500 0	37,956 0	160,365 7,452
WASD Revenue Bonds Sold	7,452	0 2,591	0 6,032	2,070	750	2,478	0	0	15,228
Wastewater Connection Charges	1,307		1997 In 1995		23,250	21,478	11,500	37,956	183,045
OTAL REVENUES:	8,759	22,114	29,445	28,543				FUTURE	TOTAL
XPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25 20,404	2025-26 10,925	36,058	173,893
Construction	8,321	21,008	27,973 1,472	27,116 1,427	22,088 1,162	1,074	575	1,898	9,152
Planning and Design	438	1,106		A 10-10	23,250	21,478	11,500	37,956	183,045
OTAL EXPENDITURES:	8,759	22,114	29,445	28,543	23,230	~+,+/O	11,000	07,000	200,010

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FY 2	2020 -	21	Proposed	Budget and	Multi-Year Cap	oital Plan
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re	nstruct dige nabilitation;	ester improve install a nev	ements, dige w gas pipelin	ested sludge ie and a new id rehabilitati	holding tank flushing wat ion to includ	er line, cons e pump stati	improvemen truct a sludg	ts and outfa	9653421 ll acility	
	ginia Key y of Miami			46.7	istrict Locate istrict(s) Serv		7 Syster	nwide		
REVENUE SCHEDULE;		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bo	nds	0	4,399	6,435	40,676	23,047	21,413	22,269	23,278	141,517
WASD Revenue Bonds Sol	d	1,735	0	0	0	0	0	0	0	1,735
WIFIA Loan		59,405	0	0	0	0	0	0	0	59,405
TOTAL REVENUES:		61,140	4,399	6,435	40,676	23,047	21,413	22,269	23,278	202,657
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		4,515	6,158	24,759	63,409	27,360	19,914	20,710	21,649	188,474
Planning and Design	bio c	339	463	1,863	4,772	2,059	1,499	1,559	1,629	14,183
TOTAL EXPENDITURES:		4,854	6,621	26,622	68,181	29,419	21,413	22,269	23,278	202,657
WASTEWATER TREATM									9653411	101
				cess, replace	sluice gates	in the pre-tr	eatment bar	screen roor	n and	
LOCATION: 257	vide variou: 75 NE 151 St rth Miami		ades and reh	Di	strict Locate strict(s) Serv		4 System	wide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bor		0	2,719	11,500	12,500	1,136	1,800 0	18,324 0	13,000 0	60,979 7,795
WASD Revenue Bonds Solo		7,795 875	0	0	0	0	0	0	0	875
Wastewater Renewal Func WIFIA Loan		88,386	0	0	0	0	0	0	0	88,386
TOTAL REVENUES:	-	97,056	2,719	11,500	12,500	1,136	1,800	18,324	13,000	158,035
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		9,720	5,980	12,013	23,924	32,795	29,296	24,304	12,610	150,642
Planning and Design		344	294	400	1,128	2,057	1,813	967	390	7,393
TOTAL EXPENDITURES:	-	10,064	6,274	12,413	25,052	34,852	31,109	25,271	13,000	158,035
WASTEWATER TREATM	ENT PLAN	T - SOUTH	DISTRICT E	XPANSION	(PHASE 3)				9655481	
			rs and expar	nd the South				on wells		
A 40 10 10 10 10 10 10 10 10 10 10 10 10 10	0 SW 232 St ncorporated	t I Miami-Dad	e County	10,000	strict Located strict(s) Serve		8 System	wide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bon	ds	0	4,966	2,474	0	0	0	0	0	7,440
WASD Revenue Bonds Sold		222	0	0	0	0	0	0	0	222
Wastewater Connection Ch	arges	391	0	0	0	0	0	0	0	391 725
Wastewater Renewal Fund	-	725	0	0	0	0	0	0	10.00X	
OTAL REVENUES:		1,338	4,966	2,474	0	0	0	0	0	8,778
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		1,338	4,966	2,474	0	0	0	0	0	8,778
OTAL EXPENDITURES:	1000	1,338	4,966	2,474	0	0	0	0	0	8,778

em	ovide plan ergency g	t process infra generators, ac	astructure in quiring a lan	nprovements d buffer, con	s to include in struction of	njection and a landfill gas	monitoring	wells, install	9653401 ation of co-	, <b>1</b>
	neration u 50 SW 232	nits and cons	truction of s		ng facilities istrict Locate	d	8			
		ted Miami-Da	de County		istrict(s) Ser		Syster	nwide		
								6		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑΙ
Future WASD Revenue Bor	nds	0	1,007	6,301	8,301	11,069	2,000	1,757	32,421	62,856
WASD Revenue Bonds Solo	ł	972	0	0	0	0	0	0	0	972
Wastewater Connection Cl	harges	100	493	0	0	0	0	0	0	593
TOTAL REVENUES:		1,072	1,500	6,301	8,301	11,069	2,000	1,757	32,421	64,421
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		998	1,400	5,860	7,720	10,294	1,860	1,634	30,152	59,918
Planning and Design		74	100	441	581	775	140	123	2,269	4,503
TOTAL EXPENDITURES:		1,072	1,500	6,301	8,301	11,069	2,000	1,757	32,421	64,421
WASTEWATER TREATM DESCRIPTION: Des		NTS - CONS				at wastewat			964120 omply	1
		eral EPA Conse		Stravtare in	protonium				•	
	ious Sites			Di	strict Locate	d:	County			
	oughout N	Miami-Dade C	ounty	Di	strict(s) Serv	ed:	County	ywide		
				0004 00	0000.00	2022 24	2024.25	2025-26	FUTURE	TOTAL
REVENUE SCHEDULE:		PRIOR	2020-21 186,231	2021-22 203,013	2022-23 159,469	2023-24 127,131	2024-25 73,939	2025-26	13,124	792,826
Future WASD Revenue Bon WASD Revenue Bonds Sold		532,492	100,251	203,013	0	127,131	0	25,515	0	532,492
Wastewater Connection Ch		JJF, JJC 0	3,000	3,219	5,014	1,727	0	0	0	12,960
Wastewater Renewal Fund		12,018	0	0	0	0	0	0	0	12,018
TOTAL REVENUES:		544,510	189,231	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		496,658	200,367	195,889	156,209	122,397	70,242	28,423	12,468	1,282,653
Planning and Design		26,139	10,577	10,343	8,274	6,461	3,697	1,496	656	67,643
TOTAL EXPENDITURES:		522,797	210,944	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
WASTEWATER TREATM DESCRIPTION: Upg		NTS - MISCE ewater treatm				ements	PRO	JECT #: 9	9652061	
2040.4000.2002.000.000.2002.000		reatment Pla	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		strict Located		System	iwide		
	ous Sites				strict(s) Serve		System	iwide		
			÷							
REVENUE SCHEDULE:	~	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bond	ds	0	2,160	1,000	0	0	0	0	0	3,160
WASD Revenue Bonds Sold	-	1,482	0	0	0	0	0	0	0	1,482
TOTAL REVENUES:		1,482	2,160	1,000	0	0	0	0	0	4,642
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		1,393	2,030	940	0	0	0	0	0	4,363
Planning and Design	<u>1</u>	89	130	60	0	0	0	0	0	279
			AND STORES					0	0	A CAT

## FY 2020 - 21 Proposed Budget and Multi-Year Capital Plan

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4,642

2,160

1,482

TOTAL EXPENDITURES:

LOCATION: S		d replace was		itment <mark>pl</mark> ant D		ed:	within plant Syster	OJECT #: sites mwide mwide	9653261	6
REVENUE SCHEDULE: Wastewater Renewal Fu Wastewater Special Con		PRIOR 48,286 4,568	2020-21 20,493 0	2021-22 9,000 0	2022-23 9,000 0	2023-24 9,000 0	2024-25 9,000 0	2025-26 9,000 0	9,000	TOTAL 122,779 4,568
Fund TOTAL REVENUES:	3	52,854	20,493	9,000	9,000	9,000	9,000	9,000	9,000	127,347
EXPENDITURE SCHEDULE		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	15	TOTAL
Construction	•	41,498	19,468	17,264	8,550	8,550	8,550	8,550		120,980
Major Machinery and Eq	quipment	437	205	182	90	90	90	90		1,274
Planning and Design		1,747	820	726	360	360	360	360		5,093
TOTAL EXPENDITURES:		43,682	20,493	18,172	9,000	9,000	9,000	9,000	9,000	127,347
n LOCATION: C	eplace vario nicrotunnelir	us low-pressu	ure water ma	iins and insta Di		d:		nwide	9654041	
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue B Water Renewal and Repl Fund		0 266	0 0	254 0	700 0	1,000 0	4,220 0	4,271 0	0	10,445 266
TOTAL REVENUES:	=	266	0	254	700	1,000	4,220	4,271	0	10,711
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		258	0	241	665	950	4,009	4,058	0	10,181
Planning and Design		8	0	13	35	50	211	213	0	530
TOTAL EXPENDITURES:		266	0	254	700	1,000	4,220	4,271	0	10,711
LOCATION: Sy		EXTENSION water mains		he distributi Dis	ion system strict Located strict(s) Serve		PRO System System	wide	9653311	1
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bo	onds	0	11,322	11,092	5,297	0	0	0	Q	27,711
WASD Revenue Bonds So		50,163	0	0	0	0	0	0	0	50,163
Water Renewal and Repla Fund	cement	39,906	10,552	6,500	6,500	6,500	6,500	6,500	6,500	89,458
Water Special Construction	on Fund	12,681	0	0	0	0	0	0	0	12,681
TOTAL REVENUES:		102,750	21,874	17,592	11,797	6,500	6,500	6,500	6,500	180,013
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		91,422	21,702	. 22,400	11,928	6,790	6,790	7,275	6,305	174,612
Planning and Design	-	2,828	672	692	369	210	210	225	195	5,401
TOTAL EXPENDITURES:		94,250	22,374	23,092	12,297	7,000	7,000	7,500	6,500	180,013

		-		()	2			5		
WATER - EQUIPME	NT						PR	OJECT #:	9650141	1
DESCRIPTION:	ipment and as	ssociated wa	iter system c	apital suppo	ort materials					
LOCATION:	Systemwide				istrict Locat			mwide		
	Various Site	S		D	istrict(s) Ser	ved:	Syster	mwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue		0	2,500	3,500	3,500		3,500	3,500	592.034	118,500
WASD Revenue Bonds		1,500	0	0	0		0	0		1,500
Water Renewal and Re Fund	eplacement	34,009	6,867	8,000	8,000	8,000	8,000	8,000	8,000	88,876
TOTAL REVENUES:		35,509	9,367	11,500	11,500	11,500	11,500	11,500	106,500	208,876
EXPENDITURE SCHEDU	LE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Furniture Fixtures and	Equipment	35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
TOTAL EXPENDITURES:		35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
						×			÷	
WATER - FIRE HYDR					<b>-</b>			DJECT #:	9653461	
DESCRIPTION:		drants and co	nstruct relat		frastructure strict Locate	and the second		muida		
LOCATION:	Systemwide Various Sites				strict(s) Serv		Systen Systen			
	vanous sites			DI.	301003/3014		System	imac		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Fire Hydrant Fund		3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,176
Water Renewal and Re Fund	placement	1,459	0	0	0	0	0	0	0	1,459
TOTAL REVENUES:		5,135	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,635
EXPENDITURE SCHEDUL	E:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		5,135	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,635
TOTAL EXPENDITURES:		5,135	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,635
										<b>L</b>
WATER - MAIN EXTE									9651051	3
	Construct wa Systemwide	ter main exten	isions funde		ecial constr trict Located		ncluding spe System		IISTRICTS	
	Various Sites				trict(s) Serve		System			
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Water Special Construct	ion Fund	1,058	500	500	500	500	500	500	0	4,058
OTAL REVENUES:		1,058	500	500	500	500	500	500	0	4,058
XPENDITURE SCHEDUL	8	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		762	360	360	360	360	360	360	0	2,922
Planning and Design	-	296	140	140	140	140	140	140	0	1,136
OTAL EXPENDITURES:		1,058	500	500	500	500	500	500	0	4,058

# EXHIBIT "C"

FY 2020 - 21 Proposed Budget and Multi-Year Capital Pla	2020 -	γ2	FY	FΥ	F٧	ΞY	Y	1	2	0	20	).	• ;	21	Ρ	rop	os	ed	Bu	dget	an	d	Μu	Iti	-Y	'ea	r	Capita	Plan
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WATER - MIAMI SPRING						PRO	OJECT #:	965450	10
	air and/or replace w	ater transmiss				6			
	mi Springs mi Springs			istrict Locate istrict(s) Serv		6			
<b>REVENUE SCHEDULE:</b>	PRIO		2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Miami Springs Water Const Fund	ruction 13,31	1 600	Q	0	0	0	0	0	13,911
TOTAL REVENUES:	13,31	1 600	0	0	0	0	. 0	0	13,911
EXPENDITURE SCHEDULE:	PRIO	R 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAI
Construction	13,31	1 600	0	0	0	0	0	0	13,911
TOTAL EXPENDITURES:	13,31	1 600	0	0	0	0	0	0	13,911
WATER - NORTH MIAMI	-DADE TRANSMIS	SION MAIN	IMPROVEN	IENTS		PRC	DJECT #: (	9654031	1
DESCRIPTION: Insta	II 36-inch water ma	in along NW 83	7 Ave to impr	rove transmi		lities in the r	orth centra	l area of	
	county and a 48-incl					Systen	wido		
	h Miami-Dade Coun ni Gardens	ity Area		strict Locate strict(s) Serv		System			
14161	in Gardens								
REVENUE SCHEDULE:	PRIO	R 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAI
Future WASD Revenue Bond	s	0 4,000	6,912	7,152	14,551	9,386	5,000	0	47,001
WASD Revenue Bonds Sold	1,43		0	0	0	0	0	0	1,436
Water Connection Charges Water Renewal and Replace Fund	26,950 ment 79		0 0	0 0	0 0	0 0	0 0	0	27,246 79
TOTAL REVENUES:	28,47	3 4,288	6,912	7,152	14,551	9,386	5,000	0	75,762
EXPENDITURE SCHEDULE:	PRIO		2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	27,33		6,636	6,866	13,969	9,011	4,800	0 ·	72,733
Planning and Design	1,138	8 172	276	286	582	375	200	0	3,029
TOTAL EXPENDITURES:	28,473	3 4,288	6,912	7,152	14,551	9,386	5,000	0	75,762
WATER - PIPES AND INFF	ASTRUCTURE PR	OJECTS				PRO	JECT #: 9	967190	
DESCRIPTION: Repla	ce pipes and provid	le various infra	structure im	provements					
LOCATION: Coun	tywide			strict Located		System			
Vario	us Sites		, Dis	strict(s) Serve	ed:	System	wide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bond			1,786	0	0	0	0	0	16,897
WASD Revenue Bonds Sold	11,162		0	0	0	0	0	0	11,162
Water Renewal and Replace			3,000	3,000	3,000	3,000	3,000	3,000	83,041
Water Special Construction F	und 1,095		0	0	0	0	0	0	1,095
TOTAL REVENUES:	74,298	18,111	4,786	3,000	3,000	3,000	3,000	3,000	112,195
EXPENDITURE SCHEDULE:	PRIOR		2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	72,812		4,690	2,940	2,940	2,940	2,940	2,940 60	109,951 2,244
Planning and Design	1,486		96	60	60	60	60	And and a second second	
TOTAL EXPENDITURES:	74,298	18,111	4,786	3,000	3,000	3,000	3,000	3,000	112,195

DESCRIPTION: Construct re LOCATION: Systemwide Various Site	gional general	maintenanc	D	fice facilities strict Locate strict(s) Serv	d:	e warehouse Systen Systen	nwide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	48,018	48,018
WASD Revenue Bonds Sold	396	0	0	. 0	0	0	0	0	396
TOTAL REVENUES:	396	0	0	0	0	0	0	48,018	48,414
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	396	0	0	0	0	0	0	48,018	48,414
TOTAL EXPENDITURES:	396	0	0	0	0	0	0	48,018	48,414
WATER - SAFE DRINKING WATE DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites	r treatment to Ilations		) Surface Wa Di	ter Treatme strict Located strict(s) Serve	J:		fection Bypr wide	9654061 oduct	19
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide	r treatment to Ilations		) Surface Wa Di	strict Locate	J:	fectant/Disin System	fection Bypr wide		TOTAL
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites	r treatment to lations	comply with	n Surface Wa Di Di	strict Located strict(s) Serve	d: ed:	fectant/Disin System System	fection Bypr wide wide 2025-26 0	oduct FUTURE 43,250	TOTAL 69,185
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites REVENUE SCHEDULE:	r treatment to lations PRIOR 0 51,640	comply with 2020-21 5,360 0	n Surface Wa Di Di 2021-22 8,475 0	strict Located strict(s) Serv 2022-23 7,100 0	d: ed: 2023-24 3,500 0	fectant/Disir System System 2024-25 1,500 0	fection Bypr wide wide 2025-26 0 0	oduct FUTURE 43,250 0	TOTAL 69,185 51,640
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Connection Charges	r treatment to lations PRIOR 0 51,640 25,647	comply with 2020-21 5,360 0 502	n Surface Wa Di 2021-22 8,475 0 0	strict Located strict(s) Serv 2022-23 7,100 0 0	d: ed: 2023-24 3,500 0 0	fectant/Disin System System 2024-25 1,500 0 0	fection Bypr wide 2025-26 0 0 0	60000000000000000000000000000000000000	TOTAL 69,185 51,640 26,149
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	r treatment to lations PRIOR 0 51,640	comply with 2020-21 5,360 0	n Surface Wa Di Di 2021-22 8,475 0	strict Located strict(s) Serv 2022-23 7,100 0	d: ed: 2023-24 3,500 0	fectant/Disir System System 2024-25 1,500 0	fection Bypr wide wide 2025-26 0 0	oduct FUTURE 43,250 0	TOTAL 69,185 51,640
DESCRIPTION: Modify wate (D-DBP) regu- LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement	r treatment to lations PRIOR 0 51,640 25,647	comply with 2020-21 5,360 0 502	n Surface Wa Di 2021-22 8,475 0 0	strict Located strict(s) Serv 2022-23 7,100 0 0	d: ed: 2023-24 3,500 0 0	fectant/Disin System System 2024-25 1,500 0 0	fection Bypr wide 2025-26 0 0 0	60000000000000000000000000000000000000	TOTAL 69,185 51,640 26,149
DESCRIPTION: Modify wate (D-DBP) regu- LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund TOTAL REVENUES:	r treatment to lations PRIOR 0 51,640 25,647 2,620 79,907	comply with 2020-21 5,360 0 502 0	n Surface Wa Di 2021-22 8,475 0 0 0	strict Located strict(s) Serv 2022-23 7,100 0 0 0	d: 2023-24 3,500 0 0 0	fectant/Disin System System 2024-25 1,500 0 0 0	fection Bypr wide 2025-26 0 0 0 0	FUTURE 43,250 0 0	TOTAL 69,185 51,640 26,149 2,620
DESCRIPTION: Modify wate (D-DBP) regu- LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund	r treatment to lations PRIOR 0 51,640 25,647 2,620	comply with 2020-21 5,360 0 502 0 5,862	9 Surface Wa Di 2021-22 8,475 0 0 0 8,475	strict Locates strict(s) Serv 2022-23 7,100 0 0 0 7,100	d: 2023-24 3,500 0 0 0 3,500	fectant/Disin System 2024-25 1,500 0 0 0 1,500	fection Bypr wide 2025-26 0 0 0 0 0	FUTURE 43,250 0 0 43,250	TOTAL 69,185 51,640 2,620 149,594
DESCRIPTION: Modify wate (D-DBP) regu LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	r treatment to lations PRIOR 0 51,640 25,647 2,620 79,907 PRIOR	comply with 2020-21 5,360 0 502 0 5,862 2020-21	1 Surface Wa Di 2021-22 8,475 0 0 0 0 8,475 2021-22	strict Locates strict(s) Serv 2022-23 7,100 0 0 7,100 2022-23	d: 2023-24 3,500 0 0 0 3,500 2023-24	fectant/Disin System 2024-25 1,500 0 0 1,500 2024-25	fection Bypr wide 2025-26 0 0 0 0 0 0 2025-26	FUTURE 43,250 0 0 43,250 43,250 FUTURE	TOTAL 69,185 51,640 2,620 149,594 TOTAL

WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM PROJECT #: 2000000072 DESCRIPTION: Design, construct and replace undersized water mains to improve fire flows, pressure to homes and quality of water

	LOCATION: Systemwide Throughout Miami-Dade C			District Located: y District(s) Served:			Countywide Countywide		
<b>REVENUE SCHEDULE:</b>	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	7,959	22,119	20,123	20,752	17,500	17,700	21,666	127,819
State Revolving Loan Water	44,181	1,000	307	1,735	0	0	0	0	47,223
Program									
WASD Revenue Bonds Sold	90,395	0	0	0	0	0	0	0	90,395
Water Connection Charges	2,000	0	0	0	0	0	0	0	2,000
Water Renewal and Replacement	31,672	0	0	0	0	0	5,000	5,000	41,672
Fund	191							and the second second	
TOTAL REVENUES:	168,248	8,959	22,426	21,858	20,752	17,500	22,700	26,666	309,109
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	132,541	17,636	25,598	25,616	24,564	21,475	21,665	25,433	294,528
Planning and Design	6,780	823	1,254	1,243	1,188	1,025	1,035	1,233	14,581
TOTAL EXPENDITURES:	139,321	18,459	26,852	26,859	25,752	22,500	22,700	26,666	309,109

	ADE TRANSIVIISS Ict various water tr Aiami Heights wate	ansmission r	mains to serv	vice the sout	h Miami-Dao	and the second	OJECT #: ea after the	9650021 new	, <b>1</b>
LOCATION: South N Various	Aiami-Dade County Sites			istrict Locate istrict(s) Sen		Syster Syster	nwide nwide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		ΤΟΤΑΙ
Future WASD Revenue Bonds	0	379	3,735	149 0	0 0	0	0		4,263 900
WASD Revenue Bonds Sold	900	0 379	0 3,735	149	0	0	0		5,163
TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		TOTAL
Construction	374	689	3,100	124	0	0	0		4,287
Planning and Design	76	140	635	25	0	0	0	0	876
TOTAL EXPENDITURES:	450	829	3,735	149	0	0	0	0	5,163
WATER - SYSTEM MAINTEN DESCRIPTION: Develop LOCATION: Systemv Various	and maintain exist vide		Di	es, structure: strict Locate strict(s) Serv	d:			9650181	
REVENUE SCHEDULE: Water Renewal and Replaceme Fund	PRIOR nt 41,053	2020-21 16,886	2021-22 19,304	2022-23 20,000	2023-24 20,000	<b>2024-25</b> 20,000	2025-26 20,000	FUTURE 20,000	TOTAL 177,243
TOTAL REVENUES:	41,053	16,886	19,304	20,000	20,000	20,000	20,000	20,000	177,243
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	31,542	22,555	20,056	19,200	19,200	19,200	19,200	19,200	170,153
Planning and Design	1,314	940	836	800	800	800	800	20,000	7,090
TOTAL EXPENDITURES:	32,856	23,495	20,892	20,000	20,000	20,000	20,000	20,000	177,243
WATER - TELEMETERING SY DESCRIPTION: Acquire : LOCATION: Systemw Various S	and install a centra ide		Dis	t water treat strict Located strict(s) Serve	ł:		ds wide	9656780	1
REVENUE SCHEDULE: Water Renewal and Replacemer	PRIOR at 1,287	2020-21 898	<b>2021-22</b> 1,196	2022-23 1,000	2023-24 1,000	2024-25 1,000	2025-26 1,000	FUTURE 1,000	TOTAL 8,381
Fund					A CONTRACTOR OF			-	
TOTAL REVENUES:	1,287	898	1,196	1,000	1,000	1,000	1,000	1,000	8,381
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	527	413	615 722	460 540	460	460 540	460 540	460 540	3,855 4,526
Major Machinery and Equipmen	t 619	485	722	540	540	540	540	1 000	4,520

1,000

1,000

1,000

1,000

1,000

8,381

1,337

1,146

898

TOTAL EXPENDITURES:

.

		gh service pur	nps, a 48-inc	h finished w	ater line, ins	tall a new ge	nerator and	construct ch	lorine	
	facilities 6800 SW 87 /	Δικο		П	istrict Locate	ad.	7			
		ted Miami-Da	de County		District(s) Served:			nwide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Future WASD Revenue B	Bonds	0	12,293	20,780	30,862	24,903	22,938	0	0	111,77
WASD Revenue Bonds S	old	29,356	0	0	0	0	0	0	0	29,35
Water Renewal and Rep Fund	blacement	7,279	0	0	0	0	0	0	0	7,27
TOTAL REVENUES:	-	36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,41
EXPENDITURE SCHEDULE	8	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction		28,299	11,679	19,741	29,319	23,658	21,791	0	0	134,48
Planning and Design		8,336	614	1,039	1,543	1,245	1,147	0	0	13,924
TOTAL EXPENDITURES:		36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,411
		TOMATION			ite functions			ts	963110	1
	arious Sites			Di	strict(s) Serv	ed:	System	wide		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑΙ
WASD Revenue Bonds So	bld	2,247	0	0	0	0	0	0	0	2,247
FOTAL REVENUES:		2,247	0	0	0	0	0	0	0	2,247
NUDENIDITUDE COMPANY	:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAI
		877	741	0	0	0	0	0	0	1,618
Construction		214	200	0	0	0		0	0	COC
Construction Planning and Design	-	341	288	0	0	0	0	0	0	
Construction Planning and Design FOTAL EXPENDITURES:	-	1,218	1,029	0	0	0	0	0	0	2,247
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac	onstruct a 10 quifer; the jo	1,218 DRIDIAN REV I-million gallo intly owned p	1,029 /ERSE OSM ns per day (N plant will equ	0 IOSIS MGD) Revers vally serve th	0 e Osmosis Ti e City of Hia	0 reatment Pla leah and WA	0 PRO ant using Up SD service a	0 IECT #: 9 per Floridian	0	
Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1	onstruct a 10 quifer; the jo 160 million, i	1,218 DRIDIAN REV I-million gallo	1,029 /ERSE OSM ns per day (N plant will equ	0 IOSIS MGD) Revers Jully serve th expenditures	0 e Osmosis Ti e City of Hia s of \$80 milli	0 reatment Pla leah and WA on from City	0 PRO ant using Upj SD service a of Hialeah	0 IECT #: 9 per Floridian	0	629 2,247
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1 LOCATION: 70	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave	1,218 DRIDIAN REV I-million gallo intly owned p	1,029 /ERSE OSM ns per day (N plant will equ	0 IOSIS MGD) Revers Jually serve th expenditures Dis	0 e Osmosis Ti e City of Hia s of \$80 milli trict Located	0 reatment Pla leah and WA on from City I:	0 PRO ant using Upj SD service a of Hialeah 6	0 IECT #: 9 per Floridian reas; total co	0	2,247
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1 LOCATION: 70	onstruct a 10 quifer; the jo 160 million, i	1,218 DRIDIAN REV I-million gallo intly owned p	1,029 /ERSE OSM ns per day (N plant will equ	0 IOSIS MGD) Revers Jually serve th expenditures Dis	0 e Osmosis Ti e City of Hia s of \$80 milli	0 reatment Pla leah and WA on from City I:	0 PRO ant using Upj SD service a of Hialeah	0 JECT #: 9 per Floridian reas; total co	0	2,247
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Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1 LOCATION: 70 His REVENUE SCHEDULE: Future WASD Revenue Bo WASD Revenue Bonds Sol	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave ialeah ialeah Id	1,218 DRIDIAN REV D-million gallo intly owned p ncludes contr PRIOR 0 647	1,029 /ERSE OSM ns per day (N ilant will equ ibution and ibution and 2020-21 1,000 0	0 IOSIS MGD) Revers ially serve th expenditures Dis Dis 2021-22 800 0	0 e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0	0 reatment Pla leah and WA on from City l: d: 2023-24 0 0	0 PRO ant using Upj SD service a of Hialeah 6 System 2024-25 0 0	0 JECT #: 9 Der Floridian reas; total co wide 2025-26 0 0	0 966620 post of FUTURE 0 0	2,247
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1 LOCATION: 70 His EVENUE SCHEDULE: Future WASD Revenue Bo WASD Revenue Bonds Sol Water Connection Charge Water Renewal and Repla	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave ialeah ialeah Id 25	1,218 DRIDIAN REV D-million gallo intly owned p ncludes contr PRIOR 0	1,029 /ERSE OSM ns per day (f ilant will equ ibution and ibution and 2020-21 1,000	0 IOSIS MGD) Revers ially serve th expenditures Dis Dis 2021-22 800	0 e Osmosis Ti e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0	0 reatment Pla leah and WA on from City l: d: 2023-24 0	0 PRO ant using Upj SD service a of Hialeah 6 System 2024-25 0	0 JECT #: 9 Der Floridian reas; total co wide 2025-26 0	0 966620 post of FUTURE 0	2,247 TOTAL 1,800 647 5,697
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Co Ac \$1 LOCATION: 70 His EVENUE SCHEDULE: Future WASD Revenue Bo WASD Revenue Bonds Sol Water Connection Charge Water Renewal and Repla und	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave ialeah ialeah Id 25	1,218 DRIDIAN REV D-million gallo intly owned p ncludes contr 0 647 5,697	1,029 /ERSE OSM ns per day (N lant will equ ibution and bution and 1,000 0 0	0 IOSIS MGD) Revers vally serve th expenditures Dis Dis 2021-22 800 0 0	0 e Osmosis Tri e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0	0 reatment Pla leah and WA on from City l: cd: 2023-24 0 0 0	0 PRO ant using Upj SD service a of Hialeah 6 System 2024-25 0 0 0	0 JECT #: 9 Der Floridian reas; total co wide 2025-26 0 0 0	0 966620 ost of FUTURE 0 0 0	2,247
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Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Cc Ac \$1 LOCATION: 70 His REVENUE SCHEDULE: Future WASD Revenue Boo WASD Revenue Bonds Sol Water Connection Charge Water Renewal and Repla und OTAL REVENUES: XPENDITURE SCHEDULE:	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave ialeah onds Id 25 accement	1,218 PRIDIAN REV P-million gallo intly owned p ncludes contr 0 647 5,697 121 6,465 PRIOR	1,029 /ERSE OSM ns per day (f ilant will equ ibution and bution and 1,000 0 0 0	0 NOSIS MGD) Revers vally serve th expenditures Dis Dis 2021-22 800 0 0 0 0	e Osmosis Tr e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0 0 0	0 reatment Pla leah and WA on from City I: 2023-24 0 0 0 0 0 0	PRO ant using Upj SD service a r of Hialeah 6 System 2024-25 0 0 0 0 0	0 JECT #: 9 per Floridian reas; total co wide 2025-26 0 0 0 0 0 0	0 966620 post of FUTURE 0 0 0 0 0	2,247 TOTAL 1,800 647 5,697 121 8,265
Construction Planning and Design FOTAL EXPENDITURES: WATER TREATMENT P DESCRIPTION: Cc Ac LOCATION: 70 His EVENUE SCHEDULE: Future WASD Revenue Boo WASD Revenue Bonds Sol Water Connection Charge Water Renewal and Repla und OTAL REVENUES:	onstruct a 10 quifer; the jo 160 million, i 00 W 2 Ave ialeah onds Id 25 accement	1,218 PRIDIAN REV I-million gallo intly owned p ncludes contr 0 647 5,697 121 6,465	1,029 /ERSE OSM ns per day (f ibution and ibution and ibution and 0 0 0 0 1,000 2020-21	0 IOSIS MGD) Revers Jally serve th expenditures Dis Dis 2021-22 800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e Osmosis Tr e City of Hia s of \$80 milli trict Located trict(s) Serve 2022-23 0 0 0 0 0 0 0 0 0	0 reatment Pla leah and WA on from City 1: 2023-24 0 0 0 0 0 0 0 0 0 0	PRO ant using Upj SD service a of Hialeah 6 System 2024-25 0 0 0 0 0 0 0 0	0 JECT #: 9 per Floridian reas; total co wide 2025-26 0 0 0 0 0 0 0 0 0 0	0 9666620 post of FUTURE 0 0 0 0 0 5 UTURE	2,247 TOTAL 1,800 647 5,697 121 8,265 TOTAL

#### EXHIBIT "D"

#### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

#### LIST OF RESPONDENTS

	LIST OF RESPONDE	NTS
Project Name:	Construction Management and Inspection Service	es
Project No.:	E20-WASD-04B	
Measures:	SBE/AE - 20%	
No. of Agreements:	3	
	PROFESSIONAL SERVICES AGREEMENT	
Submittal Date:		
		<b>D 1 1 1</b>
Team No.: 1		Prime Local
Trade Name:	GINEERING CONSULTANTS INC	
	ultants Name	Trade Name
	RODRIGUEZ & ASSOCIATES INC	
b. CRAIG A S	MITH & ASSOCIATES INC	
Team No.: 2		Prime Local
Prime Name: GANNETT	FLEMING INC	
Trade Name:	Bad 91 (2018)	19-00 Gr 49-67
	ultants Name	Trade Name
	IEERING GROUP PA	
	NEERING COMPANY	
c. EV SERVIC	JES INC	
Team No.: 3		Prime Local I
Prime Name: WSP USA	NC	
Trade Name:		
Sub-Consu	Itants Name	Trade Name
a. 300 ENGIN	EERING GROUP PA	
b. AMBRO INC	0	
	E SURVEYORS LLC	
	I CONSULTANTS INC	
e. MAGBE CO	INSULTING SERVICES INC	
Team No.: 4		Prime Local F
Prime Name: ATKINS NO	RTH AMERICA INC	
Trade Name:		
Sub-Consu	Itants Name	Trade Name
a. AMBRO INC		
b. ALUCES CO		
c. ECR ENGIN		
d. 305 CONSU	LTING ENGINEERS LLC	

e. MEDIA RELATIONS GROUP LLC

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.ocal Preference; Yes FEIN No.: 651043053

> Subs FEIN No. 650982262 592010476

rime Local Preference: Yes FEIN No.: 251613591

> Subs FEIN No. 562612529 223936061 205779421

rime Local Preference: Yes FEIN No.: 111531569

Prime Local Preference: Yes FEIN No.: 590896138





## MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

## LIST OF RESPONDENTS

LIOT OF THE	of one little	
Project Name: Construction Management and Inspection Server	vices	
Project No.: E20-WASD-04B	3	
Measures: SBE/AE - 20%		
No. of Agreements: 3		
Contract Type: PROFESSIONAL SERVICES AGREEMENT		
Submittal Date: 11/03/2020		
Team No.: 5	Prime Local Pre	eference: Yes
Prime Name: RUMMEL, KLEPPER & KAHL, LLP	I	EIN No.: 520599112
Trade Name: RK&K		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. CSA CENTRAL INC		311446286
b. PINNACLE CONSULTING ENTERPRISES INC		142005307
c. HML PUBLIC OUTREACH LLC		272423435
,		·
Team No.: 6	Prime Local Pre	
Prime Name: CES CONSULTANTS INC	ľ	EIN No.: 650792884
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a. PREMIERE DESIGN SOLUTIONS INC	Hade Maine	260571068
b. HSQ GROUP INC	÷	202052928
c. 300 ENGINEERING GROUP PA		562612529
d. BERMELLO AJAMIL & PARTNERS INC		591722486
Team No.: 7	Prime Local Pre	ference: Yes
Prime Name: A & P CONSULTING TRANSPORTATION ENGINEERS	F	EIN No.: 650770583
CORP		
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a. NOVA CONSULTING INC	Hade Hame	650577672
b. HBC ENGINEERING COMPANY	2	223936061
c. K M ENGINEERING CONSULTANTS INC		260125061
d. MEDIA RELATIONS GROUP LLC		200118620
Team No.: 8	Prime Local Pre	ference: Yes
Prime Name: ARDURRA GROUP INC	F	EIN No.: 591782900
Trade Name: KING ENGINEERING ASSOCIATES		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. A D A ENGINEERING INC		592064498
b. WOOD ENVIRONMENT & INFRASTRUCTURE		911641772
SOLUTIONS INC c. MEDIA RELATIONS GROUP LLC		200118620



## **MIAMI DADE COUNTY** INTERNAL SERVICES DEPARTMENT

## LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Service	S	
Project No.: E20-WASD-04B		
Measures: SBE/AE ~ 20%		
No. of Agreements: 3		
Contract Type: PROFESSIONAL SERVICES AGREEMENT		
Submittal Date: 11/03/2020		
Team No.: 9	Prime Local Preference	e: Yes
Prime Name: ARCADIS US INC	FEIN No	.: 570373224
Trade Name:		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. CHEN MOORE AND ASSOCIATES INC		592739866
b. THOMPSON & ASSOCIATES INC CIVIL	THOMPSON & ASSOCIATES	593823672
c. CONEMCO ENGINEERING, INC	CONEMCO CONSULTANTS	262216389
Team No.: 10	Prime Local Preference	
Prime Name: HILL INTERNATIONAL INC	FEIN No.	.: 200953973
Trade Name:		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. PROGRAM CONTROLS INC		043640855
b. CORRADINO GROUP INC		610713040
Team No.: 11	Prime Local Preference	: Yes
Prime Name: EAC CONSULTING INC	FEIN No.	: 650519739
Trade Name:		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. G. NAVARRETE CONSULTING INC		822076150
<b>b. ARCHITECTS INTERNATIONAL INC</b>		592032355
c. HBC ENGINEERING COMPANY		223936061
d. NEW MILLENNIUM ENGINEERING INC		204809301
e. CPM NORTH AMERICA PLLC		473185079
f. EV SERVICES INC		205779421
Team No.: 12	Prime Local Preference	• Yes
Prime Name: M&J ENGINEERING, P.C.	a satate a sector a lais	: 300284495
Trade Name: J&M ENGINEERING P C		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. STANTEC CONSULTING SERVICES INC		112167170
b. CONSOR ENGINEERS LLC		593221706
c. LONGITUDE SURVEYORS LLC		364551726
d MEDIA BELATIONS GROUP LLC		200118620

d. MEDIA RELATIONS GROUP LLC



## MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

#### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B

Measures: SBE/AE - 20%

No. of Agreements: 3

Contract Type: PROFESSIONAL SERVICES AGREEMENT Submittal Date: 11/03/2020

Team No.: 13

Prime Name: PARSONS TRANSPORTATION GROUP INC Trade Name: PARSONS

Sub-Consultants Name a. BND ENGINEERS INC

**b. RADISE INTERNATIONAL LC** 

Prime Local Preference: Yes FEIN No.: 360982270

**Trade Name** 

Subs FEIN No. 650421519 650785837

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# **EXHIBIT E**

DATE:	June 04, 2021
TO:	Namita Uppal, Chief Procurement Officer Internal Services Department
FROM:	Gary Hartfield, Division Director Small Business Development Internal Services Department
SUBJECT:	Compliance Review Project No. E20-WASD-04B Construction Management and Inspection Services

Small Business Development (SBD), a Division of the Internal Services Department, has completed its review of the subject project for compliance with the Small Business Enterprise-Architectural and Engineering (SBE-A&E) Program. The contract measure established for this project is a 20.00% SBE-A&E sub-consultant goal.

The Strategic Procurement Division of the Internal Services Department has submitted proposal documents that included the Certificate of Assurance for the firms llsted below acknowledging the project's SBE measure. Each firm also submitted their Utilization Plan (UP) identifying the SBE sub-consultants to fulfill the goal via the Business Management Workforce System (BMWS) and the following is their pre-award compliance status and summary.

#### FIRM:

STATUS:

Compliant

Complaint

MIAMIDADE

MEMORANDUM GOUNIN

1. A & P Consulting Transportation Engineers, Corp.

- 2. Arcadis U.S., Inc.
- 3. Ardurra Group, Inc.
- 4. Atkins North America, Inc.
- 5. CES Consultants, Inc.
- 6. EAC Consulting, Inc.
- 7. EGCS Engineering Consultants, Inc.
- 8. Gannett Fleming, Inc.
- 9. Hill International, Inc.
- 10. M & J Engineering P.C.
- 11. Parsons Transportation Group, Inc.
- 12. Rummel, Klepper & Kahl, LLP
- 13, WSP USA, Inc.

#### SUMMARY:

A & P Consulting Transportation Engineers, Corp., a non-certified SBE-A&E firm committed to utilize HBC Engineering Company, a certified SBE-A&E firm, to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

A & P Consulting Transportation Engineers, Corp. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Namila Uppal E20-WASD-04B June 04, 2021 Page 2

Arcadis U.S., Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Conemco Engineering, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% and Thompson & Associates, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% for a total of 20.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Arcadis U.S., Inc. has satisfied the contract's 20,00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Ardurra Group, Inc., a non-certified SBE-A&E firm committed to utilize A.D.A. Engineering, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Ardurra Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Atkins North America, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 305 Consulting Engineers, LLC to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 3.00%, Aluces Corporation to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00%, Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water Systems – Water Distribution, 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Transmission), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00% for a total of 21.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Atkins North America, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**CES Consultants, Inc.**, a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00%, HSQ Group, Inc. to perform TCs 6.01 (Water

Namila Uppal E20-WASD-04B June 04, 2021 Page 3

and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 11.00% and Premiere Design Solutions, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 11.00% for a total of 30.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

CES Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EAC Consulting, Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Architects international, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 3.00%, CPM North America PLLC to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanitary Seware S

EAC Consulting, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EGSC Engineering Consultants**, Inc., a certified SBE-A&E firm committed to self-perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 60.00% and to utilize Cordova Rodriguez & Associate, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Systems – Water Distribution and Sanitary Sewage Collection and Transmission) and 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission) and 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) at 25.00% for a total of 85.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

EGSC Engineering Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**Gannett Fleming, Inc.**, a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 13.00% and HBC Engineering Company to perform

Namita Uppal E20-WASD-04B June 04, 2021 Page 4

TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 7.00% for a total of 20.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Gannett Fleming, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Hill International, Inc., a non-certified SBE-A&E firm committed to utilize Program Controls, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Hill International, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

M & J Engineering, P.C., a non-certified SBE-A&E firm committed to utilize Longitude Surveyors, LLC, a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

M & J Engineering, P.C. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Parsons Transportation Group, Inc., a non-certified SBE-A&E firm committed to utilize BND Engineers, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems -- Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems -- Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 25.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Parsons Transportation Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Rummel, Klepper & Kahl, LLP, a non-certified SBE-A&E firm committed to utilize Pinnacle Consulting Enterprises, Inc., a certified SBE-A&E firm, to perform TC 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Rummel, Klepper & Kahl, LLP has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Namita Uppal E20-WASD-04B June 04, 2021 Page 5

WSP USA, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 18.00% and Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5,00% for a total of 23,00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

WSP USA, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

SBD has verified that none of the aforementioned firms are listed on the Compliance Report of Open and Closed Small Business, Wage and/or Workforce Violations in the last three (3) years with an open violation. Please be reminded that SBD's review is specific to the SBE-A&E Program. The Strategic Procurement Division of the Internal Services Department is responsible for any other issues that may exist.

Should you have any questions or need any additional information, please do not hesitate to call Jhonnatan Escalante, Capital Improvement Project Analyst, at (305) 375-3192.

Laurle Johnson, SBD Pablo Valin, ISD Amado Gonzalez, ISD

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# EXHIBIT F

FIRST LIER WEETING February 2, 2021	COMP	COMPETITIVE SELECTION COMMITTEE	ELECTION	COMMITT	H		E			
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	QSAW	QSAW	MWSO	W9T0	s' ਖ਼ਵਖ	ЛАТС	IRODS EVITAT	NAL SCORES	ЭИКИС	NNAS
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	Juan Cordero,	,ejnəmA silvlə	Luis Moreno, I	Ali Memari, D	sdO-llsH əiısM	DT-BUS	דסדאב & אםז, מטאבו	аяо .гаа латот	я лаиіаяо	A JANIT
WSP USA INC. (LOCAL)										
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ATKINS NORTH AMERICA INC. (LOCAL)										
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24 - Knowledge and Past Experience of similar type projects (Max. 20 points) 34 - Past Performance of the Firms (Max. 20 noints)	¢ 0	88	17	9 <del>8</del>	17	8 8				
44 - Amount of Work Awarded and Paid by the County (Max. 5 points)	4	4	-	2 <b>4</b>	2 0	15	-			
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FIRST TIER MEETING February 2, 2021	сомр	ETTIVES	ELECTION	COMPETITIVE SELECTION COMMITTEE	田		Э	6		
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	QSAW .	QSAW ,	MW20	MqTO	S, RER	חאר	AODS EVITAT	BARODE JANI	<b>ĐNIXNA</b>	NNAS
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	Juan Cordero,	Elvira Amenta	,oneroM siu.l	Ali Memari, L	Marie Hall-Oba	DT-8US	רסדאב & אסט, מטאבו	DAD ,LOA JATOT	я лаиіаяо	a Jania
A & P CONSULTING TRANSPORTATION ENGINEERS CORP. (LOCAL)										
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February 2, 2021	COMMITTEE	1	E	1		
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TABULATION SHEET Juan Cordero, I Elvira Amenta, Elvira Amenta, Luis Moreno, I Ali Memari, D	Ali Memarl, D Marie Hall-Oba	ot-aus	rijaud "gaa aatoj	аяо .сая латот	א אאר א	a Janit
9 ARCADIS US INC. (LOCAL)						
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WATER AND SEWER DEPARTMENT         WATER AND SEWER DEPARTMENT         CONStruction Management and Inspection Services         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the project (Max. 3D photo: D3WM         A control of the control (Max. 2D photo: D3WM         D continue control of the control (Max. 2D photo: D3WM         A control (Max. 2D photo: D3WM         A control (Max. 2D photo: D3WM         D control (Max. 2D photo:		FIRST TIER MEETING February 2, 2021	COMP	ETTINES	ELECTION	COMPETITIVE SELECTION COMMITTEE			I			
ON SHEET     Juan Cordero, I       ON SHEET     Juan Cordero, I       D. E20-WASD-04B     Juan Cordero, I       Bill Memari, D     Elivira Ammenta, I       Max.20 points)     48     50     45       Max.20 points)     17     20     17     18       Points)     50     46     48     50     46       Martie Hall-Obat     Binte Hall-Obat     Substruct     Substruct       Doroped Ordinal Scores     7     2     2     2       Dropped Ordinal Scores     7     2     2     2       Dropped Ordinal Scores     7     2     2     2       Dropped Qualitative Scores     9     8     2     4       Dropped Qualitative Scores     7     2     2     2       Dropped Qualitative Scores     9     8     2     2       Dropped Qualitative Scores     9     8     2       Dropped Qualitative Scores     9     8     2       Dropped Qualitative Scores     9     8     2<			QSAW	QSAW	wwsc	WqT	s, ਸਵਲ	JAT	ATIVE SCORE	NAL SCORES	ÐNIXNA	ЯИА
It to the project (Max. 50 points)     48     50     45     48     48     240       Max. 20 points)     17     18     20     17     18     13     85       Max. 20 points)     17     20     17     18     13     85       points)     3     2     3     3     2     13       sc points)     5     5     5     5     4       onts)     3     2     2     13     85       of soluts)     5     5     5     4     453       of soluts)     5     5     5     4     453       Ordinal Scores     7     2     2     3     85       Dropped Qualitative Scores     97     85     271       In Total Qual. Points for 1A,2A,3A,4A,5A     17     18     12		ON D. E	Juan Cordero,	Elvira Amenta,	Luis Moreno, I	Ali Memari, D	Marie Hall-Oba	OT-AUS	רטאר איסט, מטארוז (נווארט)	аяо .сая латот	סאסואאר א	r Janit
48     50     46     48     48     240       13     20     17     18     13     85       17     20     17     18     13     85       3     2     3     3     2     13       6     97     97     88     92     85       97     97     2     3     2     13       10     97     88     92     85     453       11     12     8     97     85     12       11     13     85     12     12       11     13     85     24     453       12     13     85     13     12       13     85     97     85     271	*	3 PARSONS TRANSPORTATION GROUP INC. (LOCAL)							-			Γ
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EXHIBIT "G"

Mamaranaum

MIAMIDADE

#### OFFICIAL FILE COPY CLERK OF THE BOARD OF COUNTY COMMISSIONERS MIAMI-DADE COUNTY, FLORIDA

Date:	March 5, 2021		
To:	Tara C. Smith, Director Internal Services Department	nerst 1115	Oʻgli aliy signed by Hamita Uppel Chief Provienieni Oʻlicer Dili constanta Uppel Chief Procuremeni Oʻliker, oʻshlami
Through:	Namita Uppal, C.P.M., Chief Procurement Officer Internal Services Department		Dada Gounhy, ou-Siriategic Piocurement Drivilon, Internol Stavices Depositment, emiti=vppologimtam/dade.gov, c=US Date:2021.03.04 (6:55:41-05/00)
From:	Amado Gonzalez, Consultant Selection Coordinator Chairperson, Competitive Selection Committee	Amado G	onzalez
Subject:	NEGOTIATION AUTHORIZATION Miami-Dade County Water and Sewer Department Construction Management and Inspection Services ISD Project No. E20-WASD-04B		

The Competitive Selection Committee has completed the evaluation of the proposals submitted in response to the referenced Internal Services Department solicitation and consistent with the guidelines published in the Notice to Professional Consultants.

#### ISD Project No.: E20-WASD-04B

Project Title: Construction Management and Inspection Services

Scope of Services Summary: The scope of work includes construction management and construction inspection services for water transmission and distribution systems, sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. Miami-Dade County reserves the right to utilize inspection services only, without accompanying construction management services. The selected consultant's responsibilities may include administering construction contracts, overseeing, coordinating, and inspecting the work activities during pre-construction, construction and post-construction phases. The construction management and construction inspection services consultant will facilitate the implementation of the projects being managed by Miami-Dade County staff, or performed by program managers, design consultants, surveyors and construction contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review and approval, Maintenance of Traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending requisitions for compensation and assuring compliance with all Miami-Dade Contract provisions, Miami-Dade County, federal, state and local regulations, on behalf of Miami-Dade County. The work will be assigned as required by the Water and Sewer Department.

Experience and Qualifications: It is highly preferred that the Prime Consultant and Subconsultants have the following experience and capabilities:

- 1. Performed construction management and inspection services, for minimum of three (3) projects with a construction cost greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans, drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with

current standards and have the ability to apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in a clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with the Critical Path Method as well as scheduling programs such as Primavera and Microsoft Project. Should be familiar with safe work site protocols and standards of the Occupational Safety and Health Administration (OSHA).

3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

Term and Estimated Cost of Contract: The County intends to retain three (3) qualified firms under three (3) separate non-exclusive Professional Services Agreement's (PSAs). The term for each PSA is five (5) years with no option-to-renew. Maximum compensation for each PSA is \$4,000,000.00, plus ten percent (10%) contingency allowance in accordance with Ordinance 00-65.

**Small Business Enterprise Goal:** On July 29, 2020, the Internal Services Department's Small Business Development Division established a 20% Small Business Enterprise – Architectural and Engineering Goal applicable to this solicitation.

Advertisement Date: September 25, 2020.

Number of Proposal(s) Received: Thirteen (13) proposals were received by the submittal deadline of November 3, 2020.

Name of Proposer(s): Please refer to the attached List of Respondents.

Small Business Enterprise Compliance Review: Please refer to the attached Compliance Review Memorandum dated December 28, 2020.

Selection Process: The Architectural and Engineering professional services solicitation process is a two-tiered selection process; First Tier is the Evaluation of Experience and Qualifications, and Second Tier is the Oral Presentations. The First Tier is the evaluation of the firms' current statements of experience, qualifications and performance data. The Second Tier is the evaluation of the shortlisted firms' knowledge of project scope, qualifications of team members assigned to the project, and ability to provide the required services within schedule and budget, as demonstrated through an oral presentation from firms deemed responsive and responsible at the First Tier.

**First Tier Results:** The First Tier meeting was held on February 2, 2021. The Competitive Selection Committee was tasked with evaluating the experience and qualifications of the Proposers, and scoring and ranking the proposals in accordance with the evaluation criteria outlined in the solicitation. The Competitive Selection Committee scored all responsive and responsible proposals. During the evaluation process, all ties were broken using the standard tie-

breaking procedure, as described in Section 3.3, Proposal Evaluation, of the Notice to Professional Consultants. Please refer to the attached First Tier Tabulation Sheet.

Second Tier Results: Based on the Competitive Selection Committee's professional judgement, the information provided in the proposals was deemed sufficient to determine the experience and qualifications of the Proposers. As a result, and by a majority vote, the Competitive Selection Committee decided to forego Second Tier proceedings.

**Request for Appointment of Negotiation Committee:** Pursuant to Section 2-10.4(6) of the Code of Miami-Dade County, the Internal Services Department hereby requests that the County Mayor or County Mayor's designee approve the following Negotiation Committee:

- Amado Gonzalez, A&E Consultant Selection Coordinator, Non-Voting Chairperson, Internal Services Department
- Juan Cordero, Senior Professional Land Surveyor, Water and Sewer Department
- Elvira Amenta, Senior Professional Engineer, Water and Sewer Department
- Marie Hall-Obas, Engineer 2, Regulatory and Economic Resources Department

**Request for Authorization to Enter Negotiations:** Pursuant to Section 2-10.4 (6) of the Code of Miami-Dade County, it is hereby requested that the County Mayor or County Mayor's designee approve the selection of the following firms for the purpose of negotiating three (3) Non-Exclusive Professional Services Agreements for this solicitation, in accordance with the Competitive Selection Committee's recommendation:

#### RANKING OF RESPONDENTS

ARDURRA GROUP INC. Final Ranking – 1 Total Adjusted Ordinal Score – 10 Total Adjusted Qualitative Points – 280

# A&P CONSULTING TRANSPORTATION ENGINEERS CORP.

Final Ranking – 2 Total Adjusted Ordinal Score – 11 Total Adjusted Qualitative Points – 283

PARSONS TRANSPORTATION GROUP INC. Final Ranking – 3 Total Adjusted Ordinal Score – 12 Total Adjusted Qualitative Points – 271

The following firms will serve as alternates:

#### ATKINS NORTH AMERICA INC.

Final Ranking – 4 Total Adjusted Ordinal Score – 16 Total Adjusted Qualitative Points – 266

GANNETT FLEMING INC. Final Ranking – 5

> Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 278

> EAC CONSULTING INC. Final Ranking – 6 Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 275

#### ARCADIS US INC.

Final Ranking – 7 Total Adjusted Ordinal Score – 19 Total Adjusted Qualitative Points – 275

CES CONSULTANTS INC. Final Ranking – 8 Total Adjusted Ordinal Score – 21 Total Adjusted Qualitative Points – 274

WSP USA INC. Final Ranking – 9 Total Adjusted Ordinal Score – 22 Total Adjusted Qualitative Points – 273

HILL INTERNATIONAL INC. Final Ranking – 10 Total Adjusted Ordinal Score – 28 Total Adjusted Qualitative Points – 271

**M&J ENGINEERING, P.C.** Final Ranking – 11 Total Adjusted Ordinal Score – 30 Total Adjusted Qualitative Points – 256

EGSC ENGINEERING CONSULTANTS INC. Final Ranking – 12 Total Adjusted Ordinal Score – 33 Total Adjusted Qualitative Points – 251

RUMMEL, KLEPPER & KAHL, LLP. Final Ranking – 13 Total Adjusted Ordinal Score – 36 Total Adjusted Qualitative Points – 247

Pursuant to the Cone of Silence legislation included in the Conflict of Interest and Code of Ethics Ordinance, and Section 2-11.1 of the County Code, the County Mayor or County Mayor's designee will report to the Board of County Commissioners any of the following instances:

- When negotiations do not commence, or other affirmative action is not taken, within 30
  days of the Competitive Selection Committee's recommendation.
- When the County Mayor's or County Mayor's designee's recommendation to award or

> reject is not made within 90 days from the date of the Competitive Selection Committee's recommendation.

If approved, the Negotiation Committee will proceed with contract negotiations in accordance with Section 2-10.4(6) of the Code of Miami-Dade County, and submit the signed contracts to be presented to the Board of County Commissioners for final approval, no later than 60 days from the date of this memorandum.

If satisfactory agreements cannot be reached within the 60 day period, a report is required to be prepared explaining all issues resulting from the negotiations. If negotiations are proceeding within a reasonable timeframe, then negotiations will to continue and the report will be submitted upon completion. The final contracts and report should be sent to the Internal Services Department, Architectural and Engineering Unit.

Approved:

Tara C. Smith Director

#### Attachments:

- 1. List of Respondents
- 2. SBD Compliance Review
- 3. First Tier Tabulation Sheet
- c: Competitive Selection Committee Clerk of the Board of County Commissioners

alaberde Attested by:

March 16, 2021

Date

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# EXHIBIT "H" Capital Improvements Information System

Contractor Evaluations Report (All Contracts)

			ORI				
Dept MT	Contract CIP190-	<u>Type</u> PSA	Contractor / Architect Name A & P Consulting Transportation	Date 6/25/2020	<u>Rater</u> James Sumoski	<u>Period</u> Interim	<u>Rate</u> 4.0
	DTPW17-CEL WO: <u>CIP190A-</u> 001.R0		Engineers Corp.				100000
PE	E01-DERM-04. EP-3 WO: 1	PSA	<u>A &amp; P Consulting Transportation</u> Engineers Corp.	1/26/2006	Susel Ferrer	Project conclusion or closeout	<u>3.6</u>
PW	20030188 WO: 2	PSA	A & P. Consulting Transportation Engineers Corp.	8/29/2013	Hector Aleman	Project conclusion or closeout	3.4
PW	20030188	PSA	A & P Consulting Transportation Engineers Corp.	2/17/2009	Hector Aleman	Interim	2.4
PW	20030188	PSA	A & P Consulting Transportation Engineers Corp.	3/11/2009	Hector Aleman	Completion of study or design	<u>3.1</u>
PW	20040330 WO: 2	PSA	A & P Consulting Transportation Engineers Corp.	5/14/2009	Raul Quintela	Interim	<u>3.6</u>
PW	20040330	PSA	A & P Consulting Transportation Engineers Corp.	3/18/2015	Hector Aleman	Completion of study or design	3.2
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	6/29/2015	Rolando M Roque	Completion of study or design	<u>4.0</u>
WS	E13-WASD-10 (B)_ WO: 1	PSA	A & P Consulting Transportation Engineers Corp.	10/15/2015	Eduardo M. Luis	Completion of study or design	4.0
WS	E13-WASD-10 (B) WO: 2	PSA	A & P Consulting Transportation Engineers Corp.	1/11/2017	Eduardo M. Luis	Completion of study or design	<u>4.0</u>
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	3/29/2017	Rolando M Roque	Completion of study or design	<u>3.7</u>
WS	E13-WASD-10 (B) WO: 5	PSA	A & P Consulting Transportation Engineers Corp.	4/20/2017	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	11/22/2017	Rolando M Roque	Completion of study or design	3.8
WS	E15-WASD-01 A1	PSA	A & P Consulting Transportation Engineers Corp.	3/12/2019	James Ferguson	Project conclusion or closeout	3.0
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	6/12/2019	Rolando M Roque	Project conclusion or closeout	3.3
WS	E15-WASD-03 B. WO: 2	PSA	<u>A &amp; P Consulting Transportation</u> Engineers Corp.	8/26/2019	Eduardo M. Luis	Completion of study or design	4.0
WS	<u>E13-WASD-10</u> ( <u>B)</u> WO: <u>6</u>	PSA	<u>A &amp; P Consulting Transportation</u> Engineers Corp.	1/8/2020	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
WS	E13-WASD-10 (B)_ WO: <u>6</u>	PSA	A & P Consulting Transportation Engineers Corp.	3/13/2020	Eduardo M. Luis	Project conclusion or closeout	4.0
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	5/27/2020	Rolando M Roque	Project conclusion or closeout	3.8
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	7/30/2020	Rolando M Roque	Project conclusion or closeout	3.8
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	12/29/2020	Rolando M Roque	Completion of study or design	3.7
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	2/12/2021	Rolando M Roque	Completion of study or design	4.0
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	4/21/2021	Rolando M Roque	Project conclusion or closeout	3.5
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	4/21/2021	Rolando M Roque	Project conclusion or closeout	3.8
WS	E13-WASD-03D	PSA	A & P Consulting Transportation Engineers Corp.	5/5/2021	Rolando M Roque	Project conclusion or closeout	<u>3.6</u>
WS	E07-WASD-08	PSA	A & P Consulting Transportation	4/29/2010	Eduardo M. Luis	Project conclusion or closeout	4.0

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(A). WO: <u>Task No. 1</u>		Engineers Corp.				
E07-WASD-08 (A)_ WO: <u>Task No. 1</u>	PSA	A & P Consulting Transportation Engineers Corp.	5/11/2010	Eduardo M. Luis	Project conclusion or closeout	4.0
E07-WASD-08 (A). WO: Task No. 1	PSA	A & P Consulting Transportation Engineers Corp.	8/20/2010	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
E07-WASD-08 (A). WO: Task No. 3	PSA	A & P Consulting Transportation Engineers Corp.	4/4/2011	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
(A). WO: Task No. 4	PSA	<u>A &amp; P Consulting Transportation</u> Engineers Corp.	4/4/2011	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
E07-WASD-08 (A).	PSA	A & P Consulting Transportation Engineers Corp.	4/7/2011	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
WO: <u>Task No. 2</u> E05-WASD-12, GOB	PSA	<u>A &amp; P Consulting Transportation</u> Engineers Corp.	4/24/2012	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
WO: <u>08</u> <u>E05-WASD-12</u> , <u>GOB</u> WO: <u>04</u>	PSA	A & P Consulting Transportation Engineers Corp.	5/1/2012	Eduardo M. Luis	Project conclusion or closeout	4.0
E05-WASD-12. GOB. WO: 01A	PSA	A & P Consulting Transportation Engineers Corp.	9/6/2013	Eduardo M. Luis	Completion of study or design	4.0
<u>E05-WASD-12.</u> <u>GOB</u> WO: 9	PSA	A & P Consulting Transportation Engineers Corp.	9/9/2014	Eduardo M. Luis	Project conclusion or closeout	<u>4.0</u>
E05-WASD-12. GOB WO: 07	PSA	A & P Consulting Transportation Engineers Corp.	1/28/2015	Eduardo M. Luis	Project conclusion or closeout	4.0
<u>E05-WASD-12.</u> <u>GOB</u> WO: <u>01</u>	PSA	A & P Consulting Transportation Engineers Corp.	10/24/2007	Reynaldo J. Abreu	Project conclusion or closeout	<u>3.9</u>
<u>E05-WASD-12.</u> <u>GOB</u> WO: <u>03</u>	PSA	A & P Consulting Transportation Engineers Corp.	4/23/2008	Reynaldo J. Abreu	Completion of study or design	<u>3.9</u>
WO: 05 E05-WASD-12. GOB WO: 01	PSA	A & P Consulting Transportation Engineers Corp.	4/23/2008	Reynaldo J. Abreu	Completion of study or design	<u>3.9</u>
and the second se	PSA	A & P Consulting Transportation Engineers Corp.	1/8/2009	Eduardo M, Luis	Interim	<u>4.0</u>
			0 1 1	Average Evolution 2.0		

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Evaluation Count: 40 Contractors: 1 Average Evaluation: 3.8

## EXHIBIT "I"

## **Vendor Profile: Contracts**

General Public Profile	Users	Commoc	ity Codes	Contacts & Owners	Comments	Certifications	Contracts	Concessions	Site Visits
Workforce Comp/EEO	EDP Reg	istrations	Reports						

A & P Consulting Transportation Engineers, Corp.

System Vendor Number: 20098020

Help & Tools

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Listed below are the contracts to which this vendor is assigned.

Actions	Contract Number & Title	Prime Contact	Status	Dates	Award Amount	Paid Amount
<u>View</u>	EDP-WS-SR-360: Engineering Consulting Services Joint Participation Project with FDOT	Antonio Acosta ( <u>change</u> )		5/21/2020 to 5/21/2025	\$155,039	\$0
<u>View</u>	EDP-MT-CIP194: Golden Glades Multimodal Transportation Facility - Technology Package Design	Antonio Acosta ( <u>change</u> )		7/13/2020 to 7/13/2025	\$490,000	\$C
<u>Vlew</u>	EDP-AV-AB003B-1: MIA 874635 Bridge Rehabilitation	Antonio Acosta ( <u>change</u> )		3/18/2021 to 3/18/2026	\$400,000	\$0
View	EDP-MT-20200316: MIC Stormwater Pump Station Emergency Repairs	Antonio Acosta ( <u>change</u> )		12/29/2020 to 12/29/2025	\$76,593	\$0
<u>View</u>	EDP-MT-20200206: New Traffic Signal Projects RIF	Antonio Acosta ( <u>change</u> )		8/4/2020 to 8/4/2025	\$400,000	\$0
<u>View</u>	E13-WASD-10_0002: NF-DESIGN OF UPGRADES FOR WATER DISTRIBUTION AND SANITARY SEWAGE COLLECTION AND TRANSMISSION SYSTEMS	Antonio Acosta ( <u>change</u> )		2/3/2015 to 2/2/2020	\$5,500,000	\$4,511,290
<u>View</u>	E15-WASD-01_0007: NF-ENGINEERING DESIGN AND RELATED SERVICES FOR THE DESIGN OF LARGE DIAMETER WATER AND WASTEWATER PIPELINES FOR THE WATER AND SEWER DEPARTMENT'S WASTEWATER AND WATER COLLECTION, TRANSMISSION AND DISTRIBUTION SYSTEM	Antonio Acosta ( <u>change</u> )		11/7/2016 to 11/15/2022	\$5,500,000	\$1,188,562
View	E15-WASD-03B_0002: NF-ENGINEERING DESIGN AND RELATED SERVICES FOR THE DESIGN OF SMALL DIAMETER WATER AND WASTEWATER PIPELINES FOR THE WATER AND SEWER DEPARTMENT'S WASTEWATER AND WATER COLLECTION, TRANSMISSION AND DISTRIBUTION SYSTEMS	Antonio Acosta ( <u>change</u> )		7/17/2017 to 7/1/2023	\$4,400,000	\$1,664,664
	EDP-PW-S-20130277: NF-MD ROADWAY LIGHTING MANUAL	Antonio Acosta ( <u>change</u> )	Closed	1/29/2014 to 12/31/2019	\$80,108	\$170,381
_	E13-WASD-03_0002: NF-NON-EXCLUSIVE PROFESSIONAL SERVICES AGREEMENT FOR DESIGN SERVICES FOR THE IMPLEMENTATION OF A PUMP STATION IMPROVEMENT PROGRAM	Antonio Acosta ( <u>change</u> )		7/15/2014 to 7/28/2020	\$3,300,000	\$1,781,732
	EDP-MT-20190334: NW 82 Ave from NW 7 ST to NW 12 ST - Post Design Services	Antonio Acosta ( <u>change</u> )		1/23/2020 to 1/23/2025	<mark>\$43,375</mark>	\$0
		ANTONIO G. ACOSTA ( <u>change</u> )	-	10/31/2019 to 10/30/2024	\$1,276,723	\$614,098
		ANTONIO G. ACOSTA ( <u>change</u> )		10/31/2019 to 10/30/2024	\$2,475,000	\$0

Actions	Contract Number & Title	Sub Contact	Status	Prime	Current Subcontract	Paid Amount
	E12-SEA-01: CARGO GATE MODIFICATIONS AND IMPROVEMENTS	Antonio Acosta ( <u>change</u> )		Tetra Tech Inc	\$0 0.00%	\$110,563
View	CIP178-DTPW18-CT2: DESIGN & BUILD-UNDERLINE PHASE 2	Antonio Acosta ( <u>change</u> )		LEAD ENGINEERING CONTRACTORS, LLC	\$0 0.00%	\$382,694
_	TDB14WASD03: Design-Build - Furnish and Install a 48-inch Diameter Water Transmission Main for Area N (Contract 16FCI001)			Garney Companies, Inc.	\$0 0.00%	\$1,156,663

View	DB09-WASD-05 (BUILD): DESIGN- BUILD OF COGENERATION FACILITY IMPROVEMENTS AT SOUTH DISTRICT WASTEWATER TREATMENT PLANT	Antonio Acosta ( <u>change</u> )	Closed	Poole & Kent Company of Florida	\$0 0.00%	\$0
<u>View</u>	20160165: Design-Build Services for Bridge Replacement at N. Miami Ave over the Little River Canal (Bridge No. 874127) (Project No. DB16-DTPW-01 - Contract No. 20160165)	Antonio Acosta ( <u>change</u> )		Douglas N. Higgins, Inc.	\$0 0.00%	\$1,005,200
<u>View</u>	A14-JHS-02: JHS REHABILITATION HOSPITAL PROGRAMMING, DESIGN, PROCUREMENT, AND CONSTRUCTION ADMINISTRATION SERVICES	Carlos Gil-Mera ( <u>change</u> )		HDR Architecture, Inc.	\$0 0.00%	\$86,890
<u>View</u>	E13-WASD-04: NF-DESIGN SERVICES FOR WASTEWATER COLLECTION AND TRANSMISSION SYSTEMS RELATED TO THE CONSENT DECREE PROJECTS	Antonio Acosta ( <u>change</u> )		HDR Engineering, Inc.	\$0 0.00%	\$1,405,995
<u>View</u>	E16-WASD-03_0001: NF-DESIGN SERVICES FOR WASTEWATER TREATMENT PLANTS RELATED TO THE OCEAN OUTFALL LEGISLATION PROJECTS	Antonio Acosta ( <u>change</u> )		Brown and Caldwell	\$0 0,00%	\$702,169
<u>View</u>	E15-WASD-11: NF-ENGINEERING SERVICES FOR PROPOSED UPGRADES TO THE MIAMI-DADE NORTH DISTRICT WASTEWATER TREATMENT PLANT AND ITS APPURTENANT FACILITIES	Antonio Acosta ( <u>change</u> )		Brown and Caldwell	\$0 0.00%	\$378,100
View	E13-SEA-01: NON-EXCLUSIVE PROFESSIONAL SERVICES AGREEMENT FOR CIVIL INFRASTRUCTURE ENGINEERING SERVICES (SIC 871)	Antonio Acosta ( <u>change</u> )		WSP USA Inc.	\$0 0.00%	\$82,764
			Number	of contracts as subcontractor: 10	\$0	\$5,311,038

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# Exhibit B Item 3



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Date: July 14, 2021

> Roy Coley, MBA, Director Water and Sewer Department

From:

To:

Hardeep Anand, P.E., Deputy Director Hadey Anand Water and Sewer Department

Recommendation Approving a Non-Exclusive Professional Services Agreement to Subject: Parsons Transportation Group Inc. to provide Construction Management and Inspection Services; Project No. E20-WASD-04B; Agreement No. 21PTGI001

#### **RECOMMENDATION:**

Pursuant to the Miami-Dade Water and Sewer Department (WASD) Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8,2,12 of the Miami-Dade County Code, it is recommended that the County Mayor or County Mayor's designee approve the attached Non-Exclusive Professional Services Agreement with Parsons Transportation Group Inc. (Parsons) to provide construction management and inspection services; Project No. E20-WASD-04B; Contract No. 21PTGI001 (the Contract). The total compensation amount shall not exceed \$4,400,000, which includes a ten percent (10%) contingency allowance and a contract term of five years. For this Project, Miami-Dade County intends to retain three (3) qualified firms under three (3) separate Professional Services Agreements. This contract award recommendation was prepared by WASD.

#### **DELEGATION OF AUTHORITY:**

Pursuant to the provisions of Section 2-8.2.12 of the Miami-Dade County Code, the County Mayor or County Mayor's designee has the authority to execute, amend, and terminate the Contract and to resolve disputes thereunder. Additionally, pursuant to the provisions of Sections 2-8.2.12 (4)(d) and (e) of the Code, the County Mayor or County Mayor's designee has the authority to amend and/or extend the Contract to complete any unfinished work, waive liquidated damages, negotiate and settle claims, and expecte change orders that do not exceed ten percent (10%) of the base/alternate contract amount. Pursuant to Section 2-8,2,12 (7), all actions taken pursuant to Section 2-8.2.12 are subject to ratification by the Board of County Commissioners.

#### **PROJECT NAME:**

Construction Management and Inspection Services

#### PROJECT DESCRIPTION:

WASD is the primary provider of water and wastewater services to Miami-Dade County serving apportation of over 2.3 million, making it among the largest water/wastewater utilities in the United States. WASD has developed a multi-year Capital Improvement Program (CIP) to upgrade its facilities and infrastructure system throughout the County to renew and replace the existing deteriorated system, to ensure efficient, proper management, operation and maintenance practices, and to accommodate future growth and development or redevelopment.

Parsons will perform construction management and construction inspection services for water transmission and distribution systems and sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. The County reserves the right to utilize inspection services only, without accompanying construction management services. Parson's responsibilities may include administering construction contracts, and overseeing, coordinating, and inspecting the work activities during preconstruction, construction, and post-construction phases. Parsons will facilitate the implementation of the projects being managed by WASD staff, or performed by program managers, design consultants, surveyors

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 2 of 6

and construction contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review and approval, maintenance of traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending requisitions for compensation and assuring compliance with all contract provisions, and with County, federal, state and local regulations, on behalf of County. The work will be assigned as required by WASD.

**PROJECT LOCATION:** Throughout Miami-Dade County.

PRIMARY COMMISSION DISTRICT: Various Commission districts.

#### APPROVAL PATH:

Miami-Dade Water and Sewer Department Consent Decree and Capital Improvement Programs Acceleration Ordinance Section 2-8.2.12 of the Code of Miami-Dade County.

#### MANAGING DEPARTMENT: WASD

# SMALL BUSINESS DEVELOPMENT (SBD): See attached Exhibit "A", "Project Worksheet"

<b>REVIEW DATE:</b> $//1//2020$	SIGNURE	DATE: 112912020
ТҮРЕ	GOAL	COMMENT
SBE-Architectural/Engineering	20%	Implementing Order 3-32
SBE-Goods and Services	N/A	Implementing Order 3-41

#### PROJECT TECHNICAL CERTIFICATION REQUIREMENTS:

Technical	Description		
Categories (TC)			
6.01 Prime	Water and Sanitary Sewer Systems - Water Distribution and Sanitary Sewage Collection and Transmission Systems		
17.00 Prime Engineering Construction Management			
6.02 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities		
6.03 Other	Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants		

#### SUBCONSULTANTS:

The chart below indicates the list of Subconsultants that will be utilized under this Contract and which of those Subconsultants are being utilized to meet the SBD measures as indicated above. *See* attached Exhibit "B," "Certificate of Assurance (COA).

SUBCONSULTANTS	GOAL	SERVICES	
BND Engineers, Inc.	25%	Construction Management, Inspections	
Radise International, L.C.	N/A	Construction Management, Inspections, Technical Reviews	
		1 echnical Reviews	

#### FISCAL IMPACT / FUNDING SOURCE:

Future WASD Revenue Bonds, WASD Revenue Bonds Sold, Water Connections Charges, Water Renewal and Replacement Fund, Wastewater Connection Charges, Wastewater Renewal Fund, WIFIA Loan, Water Renewal and Replacement Fund, State Revolving Loan Water Program, and BBC GOB Financing.

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 3 of 6

CAPITAL BUDGET PROJECT NUMBER - DESCRIPTION: See attached Exhibit "C":

Adopted Budget and Multi-Year Capital Plan for Fiscal Year 2020-2021

- 9654031-North Miami-Dade Water Transmission Main Improvements-Page: 76
- 9652101-North Miami-Dade Wastewater Transmission Mains and Pump-Page: 69
- 2000000784-Pump Stations Resilience Program-Page: 67
- 9653281-Sanitary Sewer System Extension-Page: 68
- 9650241-Central Miami-Dade Wastewater Transmission Mains & Pump Stations Improvements- Page: 68
- 9654041-Central Miami-Dade Water Transmission Mains Improvements- Page: 74
- 967090-Commercial and Industrial Corridors Extension of Sewer System (Building Better Communities Bond Program- Page: 64
- 9650201-Peak Flow Management -- Flow Reduction Program-Page: 65
- 9650301-Wastewater Equipment- Page: 69
- 9653401-South District Wastewater Treatment Plant Upgrades- Page: 73
- 9653411-North District- Wastewater Treatment Plant Upgrades- Page: 72
- 964120-Wastewater Treatment Plants Consent Decree Projects- Page: 73
- 9656780-Water Telemetering System Enhancements- Page: 78
- 9650271-Water Regional General Maintenance and Office Facilities- Page: 77
- 9650031-Water Treatment Plant Alexander Orr, Jr. Expansion- Page: 79
- 9650141-Water Equipment- Page: 75
- 200000072-Small Diameter Water Mains Replacement Programs- Page: 77

PTP Funding:	No
GOB Funding:	Ňo
ARRA Funding:	No
Total Contract Period:	Five (5) Years
Option-To-Renew:	None
IG Fee Included in Base Contract:	Yes
Art in Public Places:	No
Base Contract Amount:	\$4,000,000

Contingency Allowance (Section 2-8.1 of the Miami-Dade County)

Туре	Percent	Amount	Comment
Engineering	10%		Contingency Allowance fees in accordance with
			Ordinance 00-65 is 10% of the estimated engineering cost.
Total Contract An	nount:	\$4,400,000	

SEA LEVEL RISE (Ord. No. 14-79): This project does not qualify for compliance with this Ordinance.

SUSTAINABLE BUILDINGS ORDINANCE: (Ord. No. 07-65) This Project does not qualify for compliance with the Sustainable Buildings Ordinance.

TRACK RECORD/MONITOR: Due diligence was conducted by WASD and the Internal Services Department (ISD) in accordance with ISD Procurement Guidelines to determine responsibility, including verifying corporate status and performance and compliance data. The lists that were reviewed include: convicted vendors, debarred

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 4 of 6

vendors, delinquent contractors, suspended vendors, and federal excluded parties. There were no adverse findings relating to Parson's responsibility. This information is being provided pursuant to Resolution R-187-12.

**EXPLANATION:** On September 25, 2020, a Notice to Professional Consultants was issued under full and open competition. On November 3, 2020, the Clerk of the Board received thirteen (13) proposals in response to this solicitation. See attached Exhibit "D", "List of Respondents".

On June 4, 2021, SBD completed its review of the SBE contract measures as noted above and confirmed that all participant firms were in compliance with the submittal requirements. See attached Exhibit "E", "SBD Compliance Review".

**FIRST TIER MEETING:** At the First Tier "Evaluation of Qualifications" meeting held on February 2, 2021, the Competitive Selection Committee reviewed and ranked the thirteen (13) proposals, in accordance with the evaluation criteria outlined in the solicitation, and in the order listed below. See attached Exhibit "F", "First Tier Tabulation Report".

	Firm	Total & Adj.	Total	Ordinal	Final
		Qualitative	Adjusted	Ranking	Rank
		Score	Ordinal		
1			Scores		
1	Ardurra Group, Inc.	456	10	1	1
2	A&P Transportation Engineers Corp.	459	11	2	2
3	Parsons Transportation Group, Inc.	453	12	3	3
4	Atkins North America, Inc.	448	16	4	4
5	Gannet Fleming, Inc.	457	17	5	5
6	EAC Consulting, Inc.	453	17	5	6
7	Areadis US, Inc.	457	19	7	7
8	CES Consultants, Inc.	452	21	8	8
9	WSP USA, Inc.	449	22	9	9
10		441	28	10	10
$\frac{10}{11}$	M&J Engineering, P.C.	427	30	11	. 11
12		417	33	12	12
13	Rummel, Klepper & Kahl, LLP	417	36	13	13

The Competitive Selection Committee unanimously voted not to hold a Second-Tier (Oral Presentation) meeting and recommended the following three (3) top ranked firms: 1) Adurra Group, Inc., 2) A&P Transportation Engineers Corp. and 3) Parsons Transportation Group, Inc. to the County Mayor or County Mayor's designee for approval to negotiate a contract.

The Negotiation Committee was approved by the County Mayor's designee on March 16, 2021. See attached Exhibit "G", "Negotiation Authorization Memorandum".

On April 8, 2021 and April 26, 2021, the Negotiation Committee held the first and second virtual meetings with Parsons. On May 26, 2021, the Negotiation Committee motioned to conclude negotiations with Parsons.

Based on ISD's CIIS database, Parsons has six evaluations with an average 3.8 rating out of a possible total 4.0 points. See attached Exhibit "H", "Contractor Evaluations Report."

SUBMITTAL DATE:

11/3/2020

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 5 of 6

## ESTIMATED NOTICE TO PROCEED: PRINCIPAL/COMPANY QUALIFIERS: EMAIL ADDRESS:

9/5/2021 Jeff Kishel, VP. jeff.kishel@parsons.com

Pursuant to Resolution No. R-1011-15:

Firm	Address of Branch Offices or Headquarters in Miami-Dade*	Total number of employees for your firm	Number of Employees that reside in Miami-Dade County	Percentage Employees that reside in Miami-Dade County
Parsons7600 Corporate Center Drive,Transportation Group Inc.Suite 104, Miami, Florida 33126		3609	30	0.8%

## PREVIOUS EXPERIENCE WITH THE COUNTY IN THE PAST THREE (3) YEARS FROM THE PROPOSAL SUBMITTAL DATE:

According to the Firm History Report provided by SBD, Parsons has not been awarded any contracts with Miami-Dade County in the past three (3) years from the proposal submittal date. See attached Exhibit "T", "Firm History Report".

# MINIMUM QUALIFICATIONS EXCEED LEGAL REQUIREMENTS: Yes.

The Competitive Selection Committee deemed that Parsons, and their team members met the minimum experience and qualifications as indicated in the solicitation listed below:

- 1. Performed construction management and inspection services for a minimum of three (3) projects with a construction cost of greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans, drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with current standards and can apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in a clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with Critical Path Method as well as scheduling program such as Primavera and Microsoft Project. Should be familiar with safe work site protocol and standards of the Occupational Safety and Health Administration (OSHA).
- 3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

Applicable Wages (Resolution No. R-54-10):	No
Mandatory Clearing House:	No
Contract Manager Name/Phone/Email:	Patricia Palomo / 786-552-8040/Patty.Palomo@miamidade.gov
Project Manager Name/Phone/Email:	Li Gurau /786-552-4400/Li.Gurau@miamidade.gov

Honorable Daniella Levine Cava, Mayor Project No. E20-WASD-04B Page 6 of 6

> SIGNATURE PAGE Construction Management and Inspection Services Project No. E20-WASD-04B; Agreement No. 20PTGI001

7/13/2021

David Clodfelter OMB Director Date

Approved as to logal sufficiency:

Chroeler 5

July 12, 2021

Angela F. Benjamin Assistant County Attorney

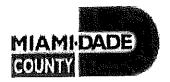
Date

Roy Coley on behalf of County Mayor Daniella Levine Cava

7-14-21

Date

## EXHIBIT "A"



## **Small Business Development Division**

Project Worksheet

Durling Contract Title	Construction Man	agement and Inspection Services	Received Date: 7/17/2020					
Project/Contract Title:	E20-WASD-04B		Funding Source: Other					
Project/Contract No:	Water & Sewer		-					
Department:	•							
Estimated Cost of Project/Bic			o (2) firms to provide Construction					
Description of Project/Bid:	Water and Sewer I Management and	Water and Sewer Department (WASD) is seeking three (3) firms to provide Construction Management and Inspection Services (CIS).						
		Contract Measures						
	<u>Measure</u>	Program	Goal Percent					
	Goal No Measure No Measure	SBE – A&E SBE – Goods SBE – Services	20.00%					
		Reasons for Recommendation						
Order 3-32 Indicates a 20.00% TC 6.01 (Water and Sanitary S 5.00%, TC 17.00 (Engineering Sanitary Sewage Pumping Fac 3.00%. Maximum compensation for e allowance. The term of each consultant.	ained in the project p SBE-A&E Sub-Consu ewer Systems - Wate Construction Manage lilties) – 7.00% and 6 each of three (3) PSA's PSA is five (5) years v	package, as well as the factors conta Itant Goal is appropriate for this cor er Distribution and Sanitary Sewage ( ement) – 5.00%, TC 6.02 (Water and 5.03 (Water and Sanitary Sewer Syste s is \$4,000,000.00 plus a ten percen- with no minimum amount of work of FS (SBE-Goods & SBE-Services)	compensation guaranteed to the retained					
MDC-TCC 6-01 WATER AND SA	ANITARY SEWER SYST C-TCC 17-00 ENGINE TER AND SANITARY S	EMS - WATER DISTRIBUTION AND S ERING CONSTRUCTION MANAGEME SEWAGE PUMPING FACILITIES, MDC	kage indicates a No Measure is appropriate. ANITARY SEWAGE COLLECTION AND NT, MDC-TCC 6-02 WATER AND SANITARY TCC 6-03 WATER AND SANITARY SEWER					
	Si	mall Business Contract Measure Re	commendation					
Subtrade WATER AND SANITARY SEWER	SYSTEMS - WATER I		<u>Category</u> SBE A&E					
SANITARY SEWAGE COLLECTIC ENGINEERING CONSTRUCTION WATER AND SANITARY SEWER	N MANAGEMENT SYSTEMS - MAJOR V		SBE A&E SBE A&E					
SEWAGE PUMPING FACILITIES WATER AND SANITARY SEWER TREATMENT PLANTS	SYSTEMS - SANITAR	Y SEWAGE	SBE A&E					

Living Wages:		Highway:	YES NO X	Heavy Construction:	YES NO X
Responsible Wages:		Building	YES NO X		·
	-< At-				
$\leq$	/ work			7/29/20	
· · · · · · · · · · · · · · · · · · ·	SBD Director		<u>, , , , , , , , , , , , , , , , , , , </u>	Date	

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### EXHIBIT "B"



### SMALL BUSINESS DEVELOPMENT CERTIFICATE OF ASSURANCE

## SMALL BUSINESS PARTICIPATION ON COUNTY A&E AND DESIGN/BUILD PROJECTS

This completed form must be submitted with proposal documents by all proposers on a Miami-Dade County project with Small Business Enterprise ("SBE") program measure(s).

Project No.: E20-WASD-04B Project T	Project Title: Construction Management and Inspection Services					
Name of Proposer: Parsons Transportation Group Inc.		FEIN	36-0982270	)		
Address: 7600 Corporate Center Dr., Suite 104	City Mlami		State Florida	_ZIP <u>33126</u>		
Telephone Number:	Email address:	william.	rathbun@parso	ons.com		

The proposer is committed to meeting the established SBE measure(s) assigned to this project:

25 % SBE-A/E, % SBE-Con, % SBE-G, and/or % SBE-S. (For Goals, write in the percentage. For Set-aside, put a check mark or x.)

To satisfy the requirements for Step 1 - Proposal Submittal and Compliance with Small Business Enterprise Program Measure(s), the following is required:

- 1. Acknowledge the SBE program measure(s) (i.e., SBE-Architecture & Engineering, SBE-Construction, SBE-Goods and/or SBE-Services) established for this project via this Certificate of Assurance.
- Acknowledge and confirm that there is an established relationship with the certified Miami-Dade County Small Business Enterprise firm(s) to be subcontracted to achieve the established SBE program measure(s) as indicated 2 in the Project Documents.
- Acknowledge that all SBE-A/E firms are properly listed on the Letter of Qualifications or Form 8DB submitted, as applicable, as part of the proposal documents and will be utilized, if selected to provide services based on their 3. approved technical certification(s) required for the project.

To satisfy the requirements for Step 2 - Proposal Evaluation and Recommendation for Award, please attest that:

I understand that my company will be deemed non-compliant and not eligible to be considered for an award if I fail to (1) submit this Certificate of Assurance with my proposal documents, or (2) complete the Utilization Plan listing all certified Miami-Dade County SBEs to be subcontracted to satisfy the project's established SBE measure(s) via the County's Business Management Workforce System ("BMWS"), within the specified time frame, upon email notification from Small Business Development ("SBD") or BMWS. Each SBE-A/E sub-consultant listed on the Letter of Qualifications or Form 8DB, as applicable, must confirm their sub-contractual relationship (i.e., work to be performed, and the value or percentage of said work) in the Utilization Plan via BMWS, for approval by SBD.

#### STATE OF FLORIDA

#### COUNTY OF MIAMI-DADE

BEFORE ME, an officer duly authorized to administer oaths and take acknowledgement, personally appeared who being first sworn deposes and affirms that the provided information statements Jeff Kishel are true and correct to the best of his/her knowledge information and belief.

	Proposer's Signature (Owner/Officer)
SWORN TO and subscribed before me this 29TH day of OCTOBER, 2020	$\Delta$
(h o/ h/m	
Signature Arrange Static-State of Mander	
My Commission Expires:	·
13TH JURIE 2022 The ENERGY MARTINEZ	Revised 10/19
Commission # GG 241419 Koravy Public - State of Fiorida Commission # GG 241419	READOR 10112
Bended thraugh Mathenal Notary Asin. ) 112	

#### Generated by Caesar Suarez, Miami-Dade County on 7/12/2021

#### **Utilization Plan: View Plan**

# Proposal Main View Proposal Settings Docs Goal Setting Bid List Utilization Plans Comments Linked Records Reports E20-WASD-04B: Construction Management and Inspection Services Status: Open Estimated Cost: \$13,200,000

This Utilization Plan has been Approved. Scroll down to view the details of the plan. Click the button to transfer some or all of the subcontract records to an existing contract. Once a record is transferred it cannot be transferred again. However if any subcontractors are not included in the transfer they will remain available for transfer. After the transfer process is complete a Linked Contract field will appear to provide quick access to the contract. Use the Linked Contract field to access the contract that subs were previously transferred to.

**Refresh Actions & Notices** 

Help & Tools

Utilization Plan Summary	
Proposal	E20-WASD-04B: Construction Management and Inspection Services
Reference	UP for Parsons Transportation Group, Inc. for Project E20-WASD-04B
Phase	Original, version 0
Status	Approved
Notification Date	12/14/2020 by Jhonnatan Escalante
Due Date	12/21/2020 5:00 pm US/Eastern
Submission Date	12/16/2020 by William Rathbun
Review Date	12/17/2020 by Jhonnatan Escalante

Transfer Subcontractors to Contract

Estimated Bid/Transaction Amount	\$4,000,000
Public Comments	Please identify the SBE-A&E certified firm(s) that will be used to meet the 20.00% SBE-A&E sub-consultant goal established for this project. ***IMPORTANT: - Be reminded that the sub-consultants that will be identified in this Utilization Plan to meet the SBE-A&E goal, MUST have been listed in the Letter of Qualifications (LOQ) form submitted with your proposal - Assign to your firm and all SBE-A&E sub-consultants only Technical Categories (TCs) that are applicable to the project and as assigned in the LOQ (do not add any NIGP or NAICS work codes, these are applicable to different SBD programs). If you have any question, please contact me via email or at 786-471-7018

Primary Bidder/Prime Contractor						an a sur fan straten en er
Vendor Nama	Cert	Inc in Goai	\$ Total	\$ Self Perf	\$ For Credit	Actions
P Parsons Transportation Group, Inc.	No	No	\$4,000,000	\$3,000,000 75,00%		View

Work Code Validation Symbol Legend: 🛞 All assigned work codes are valid; 🍈 Some assigned codes are not valid; 🍈 No assigned work codes are valid;

Subcontractors					· · · ·					<b>*</b>
Subcontractor Name	Sub Tier	Cert	Inc in Goal	Туре	Valid	\$ Commit	\$ Self Perf	\$ For Credit	Confirmed	Actions
BND Engineers, Inc.	1	0	SBE - A&E	Sub 100%	0	\$1,000,000 25.00%	\$1,000,000 25.00%	\$1,000,000 25.00%	Ø	<u>View</u>

Goal & Wa	iver Summary		erane fan ywer nie dae were ei Affinian de.	· · · · · · · · · · · · · · · · · · ·	
Goal Type	Goal	Plan	Status	\$ to Reach Goal	Walver Status
Overall Goal	20.00%	25.00%	5.00% above goal		
Bid Preference	0.00%	0.00%	Met goal		

#### Generated by Caesar Suarez, Mlami-Dade County on 7/12/2021

DBE	0.00%	0.00%	Met goal
SBD Goal	0.00%	0.00%	Met goal
SBE - A&E	20.00%	25.00%	5.00% above goal
SBE - Con	0,00%	0.00%	Met goal
SBE - Goods	0.00%	0.00%	Met goal
SBE - Services	0.00%	0.00%	Met goal
Selection Factor	0.00%	0.00%	Met goal
Trade Set Aside	0.00%	0.00%	Met goal

Signature	William Rathbun
Tille	Principal Project Manager
Organization	Parsons Transportation Group, Inc.
Signature Date	12/16/2020

Additional Instructions	
Additional Instructions to Vendor	
Special Instructions to Vendor	

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#### Generaled by Caesar Suarez, Miami-Dade County on 7/12/2021

### **Utilization Plan: View Subcontractor**

### Help & Tools 🕺

Proposal Main View Proposal	Settings	Docs	Goal Setting	Bid List	Utilization Plans	Comments	Linked Records	Reports	
E20-WASD-048: Construction	, Managem	ent an	d Inspection (	Services			Est	imated Cos	Statusi Open st: \$13,200,000

Return

Shown below is the subcontractor's information. Click Return to return to the plan summary.

Vendor Name	BND Engineers, Inc.
Vendor Contacl Person	Basil Williams
Phone	305-599-8495
Fax	305-597-9312
Emall	bwilliams@bndengineers.com
Address	2100 PONCE DE LEON BLVD, SUITE #1270 MIAMI, FL 33134

Applicabl	e Vendor C		
Туре	Effective	Renewal	Organization
SBE-A&E	3/24/2021	3/31/2024	Miami-Dade County
SBE-G&S	3/24/2021	3/31/2024	Miami-Dade County
DBE	3/24/2021	3/24/2022	Mlami-Dade County
DBE	Not av	ailable	Florida Unified Certification Program

Subcontractor Details		
Vendor Type	Subcontractor	
Subcontractor Tier	Tier 1 Subcontractor	to Parsons Transportation Group, Inc.
Proposed Amount & Percent	Amount: \$1,000,000 Percent: 25.000%	
Type of Participation		nsultant at 100.0% Participation des services for the contract.
Count Towards Goal	Yes - assigned to SB	- A&E goal
Work Description	<b>Construction Manage</b>	ment and Inspection
Work Codes	@ MDC-TCC 06-01	WATER DISTRIBUTION AND SANITARY SEWAGE COLLECTION AND TRANSMISSION
	MDC-TCC 06-02	WATER AND SANITARY SEWAGE PUMPING FACILITIES
	MDC-TCC 17	ENGINEERING CONSTRUCTION MANAGEMENT
Estimated Start Date		
Estimated End Date		

Confirmation Status	
Status	Assignment Confirmed
Action Taken By	Toni Williams on 12/15/2020 (view eSignature details)

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(dollars in thousands)	PRIOR	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	ΤΟΤΛΙ
Revenue								_	
BBC GOB Financing	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,838
Fire Hydrant Fund	3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,176
Future WASD Revenue Bonds	0	383,748	446,384	490,496	541,398	561,639	412,231	965,861	3,801,757
Miami Springs Water Construction	13,311	600	0	0	0	0	0	0	13,911
Fund									
State Revolving Loan Wastewater	20,000	20,000	0	0	0	0	0	0	40,000
Program								_	
State Revolving Loan Water	44,181	1,000	307	1,735	0	0	0	0	47,223
Program									
WASD Revenue Bonds Sold	1,363,03	0	0	0	0	0	0	0	1,363,033
	3							_	
Wastewater Connection Charges	69,906	27,315	52,185	43,612	23,477	21,478	7,000	0	244,97
Wastewater Renewal Fund	212,519	47,500	55,500	55,000	55,000	55,000	50,000	50,000	580,51
Wastewater Special Construction	8,157	0	1,000	4,000	4,000	674	0	0	17,83
Fund						_	_		
Water Connection Charges	60,302	790	0	0	0	0	. 0	0	61,09
Water Renewal and Replacement	257,800	47,501	39,500	40,000	40,000	40,000	45,000	45,000	554,80
Fund									
Water Special Construction Fund	14,834	500	500	500	500	500	500	0	17,83
WIFIA Loan	628,586	0	0	0	0	0	0	0	628,58
Total:	2,713,534	548,247	630,220	671,773	684,627	688,431	519,381	1,063,361	7,519,57
xpenditures									
Strategic Area: NI								<u> </u>	60C 00
GOB Water and Wastewater	17,229	16,793	32,344	33,930	17,752	6,640	2,150	0	126,831
Projects							101 000	000 600	r 743 304
Wastewater Projects	1,338,668	499,197	\$85,808	630,390	687,087	679,173	495,306	827,572	5,743,202
Water Projects	568,217	144,600	153,482	206,781	120,206	117,844	79,471	258,934	1,649,535
Total:	1,924,114	660,590	771,634	871,101	825,045	803,657	576,927	1,086,506	7,519,574

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FUNDED CAPITAL PROJECTS

(dollars in thousands)

COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING PROJECT #: 967090 BETTER COMMUNITIES BOND PROGRAM)

Throughout Miami-Dade County

175

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County as per BCC Resolution R-537-14

LOCATION: Various Sites

Countywide District Located: Countywide District(s) Served:

REVENUE SCHEDULE: BBC GOB Financing	PRIOR 16,496	2020-21 16,718	2021-22 32,319	2022-23 33,925	2023-24 17,752	2024-25 6,640	2025-26 2,150	FUTURE O	TOTAL 126,000
TOTAL REVENUES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	15,927	16,537	31,568	33,082	17,409	6,640	2,150	Ó	123,313
Planning and Design	569	181	751	843	343	0	0	0	2,687
TOTAL EXPENDITURES:	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000

	nt 258 <u>860</u> 8,601	2020-21 0 2020-21 2,113 185 79 264 2,641	2021-22 3,500 3,500 2021-22 2,800 245 105 350 3,500	2022-23 3,500 3,500 2022-23 2,800 245 105 350 3,500	2023-24 3,500 2023-24 2,800 245 105 350 3,500	2024-25 3,500 3,500 2024-25 2,800 245 105 350 3,500	2025-26 3,500 3,500 2025-26 2,800 245 105 350 3,500	FUTURE 3,500 3,500 FUTURE 2,800 245 105 350	TOTA 32,24 32,24 TOTA 25,79 2,25
OTAL REVENUES: XPENDITURE SCHEDULE: Construction Land Acquisition/Improvemen Major Machinery and Equipme Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	11,242 PRIOR 6,881 ts 602 ent 258 860 8,601	0 2020-21 2,113 185 79 264	3,500 2021-22 2,800 245 105 350	3,500 2022-23 2,800 245 105 350	3,500 2023-24 2,800 245 105 350	3,500 2024-25 2,800 245 105 350	3,500 2025-26 2,800 245 105 350	3,500 FUTURE 2,800 245 105	32,24 TOTA 25,79 2,25
XPENDITURE SCHEDULE: Construction Land Acquisition/Improvemen Major Machinery and Equipme Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	PRIOR 6,881 ts 602 ent 258 860 8,601	2020-21 2,113 185 79 264	2021-22 2,800 245 105 350	2022-23 2,800 245 105 350	2023-24 2,800 245 105 350	2024-25 2,800 245 105 350	2025-26 2,800 245 105 350	FUTURE 2,800 245 105	TOTA 25,79 2,25
Construction Land Acquisition/Improvemen Major Machinery and Equipme Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	6,881 is 602 int 258 860 8,601	2,113 185 79 264	2,800 245 105 350	2,800 245 105 350	2,800 245 105 350	2,800 245 105 350	2,800 245 105 350	2,800 245 105	25,79 2,25
Land Acquisition/Improvemen Major Machinery and Equipme Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	ts 602 int 258 860 8,601	185 79 264	245 105 350	245 105 350	245 105 350	245 105 350	245 105 350	245 105	2,25
Major Machinery and Equipme Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	nt 258 860 8,601	79 264	105 350	105 350	105 350	105 350	105 350	105	-
Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	<u>860</u> 8,601	264	350	350	350	350	350		96
OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	8,601	ange det te te te te te							3,22
PEAK FLOW MANAGEMEN DESCRIPTION: Evaluat	·	2,641	3,500	3,500	3,500	3,500		3,500	32,24
DESCRIPTION: Evaluat									
LOCATION: System Variou:	e and construct alte wide	rnatives for	DI	anagement   strict Locate strict(s) Serv	1:		nfrastructure wide	)653371. 9	
EVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Future WASD Revenue Bonds	0	3,681	2,617	1,000	2,130	0	۵	5,599	15,02
WASD Revenue Bonds Sold	1,747	. 0	. 0	0	Ó	0	0	0	1,74
Wastewater Connection Charg	es 1,893	693	0	0	0	0	0	0	2,58
OTAL REVENUES:	3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,36
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOT/
XPENDITURE SCHEDULE: Construction	2,184	2,625	1,570	600	1,278	0	0	3,359	11,61
	1,456	1,749	1,047	400	852	0	0	2,240	7,74
_	· · · · · · · · · · · · · · · · · · ·	4,374	2,617	1,000	2,130	0	0	5,599	19,36
Planning and Design OTAL EXPENDITURES: PEAK FLOW MANAGEMEN DESCRIPTION: Implen	3,640	4,374	2,617 2,617 RAM (FRP)	1,000	2,130	0 PRO	0 JECT #: 5	5,599	

REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	PRIOR 0 61.077	2020-21 11,900 0	2021-22 14,200 0	2022-23 15,500 0	2023-24 15,500 0	2024-25 15,000 0	2025-26 13,500 , 0	FUTURE 168,664 0	TOTAL 254,264 61,077
TOTAL REVENUES:	61,077	11,900	14,200	15,500	15,500	15,000	13,500	168,664	315,341
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	61,077	11,900	14,200	15,500	15,500	15,000	13,500	168,664	315,341
TOTAL EXPENDITURES:	61,077	11,900	14,200	15,500	15,500	15,000	13,500	168,664	315,341

.

LOCATION: V	AMI SPRIN pgrade elect arious Sites arious Sites			ps and the p Di		ipervisory co d:		quisition sy	967730 stem	
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	=	733	75	25	5	0	0	0	0	838
TOTAL REVENUES:		733	75	25	5	0	0	0	0	TOTAL
EXPENDITURE SCHEDULE	:	PRIOR	2020-21	2021-22	2022-23 5	2023-24 0	2024-25 0	2025-26 0	FUTURE 0	101AL 838
Construction	-	733	75	25 25	5	0	0	0	0	838
TOTAL EXPENDITURES:		733	75	23		Ū	Ū	-	_	
LOCATION: S	SILIENCE PF nplement a p ystemwide arlous Sites	ROGRAM (P oump station	SRP) resiliency pr	DI	prove punip strict Locate strict(s) Serv	d:		wide	200000784	
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue B	onds	0	15,528	25,031	38,523	56,367	50,686	38,193	32,192	256,520
WASD Revenue Bonds So		15,869	0	0	0	0 O	0	0	0	15,869 513
Wastewater Connection	Charges	513	0	0	0		50,686	38,193	32,192	272,902
TOTAL REVENUES:		16,382	15,528	25,031	38,523	56,367	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE:		PRIOR	2020-21	2021-22 19,274	2022-23 29,663	2023-24 43,403	39,028	2023-20	24,788	210,135
Construction Planning and Design		12,460 3,722	12,111 3,617	5,757	8,860	12,964	11,658	8,785	7,404	62,767
TOTAL EXPENDITURES:	<u></u>	16,182	15,728	25,031	38,523	56,367	50,686	38,193	32,192	272,902
co Location: Vi	NER SYSTEI esign, constr onsent Decre arlous Sites hroughout M	uct and rehal	bilitate pumj	p stations ini Di	rastructure : strict Locate strict(s) Serv	d:		he Federal I wide	964440 EPA	1
REVENUE SCHEDULE:		PRIÓR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bo	onds	0	8,961	2,021	0	0	0	0	0	10,982 100,111
WASD Revenue Bonds So		100,111	0	0 0	0	0.	0	0	0	1,914
Wastewater Connection	charges -	1,914	0		0	0	0	0	0	113,007
TOTAL REVENUES:		102,025	8,961	2,021		2023-24	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE:	ł	PRIOR	2020-21 8,513	2021-22 1,920	2022-23 0	2023-24	2024-23	2023-20	0	107,357
Construction Planning and Design		96,924 5,101	8,515 448	1,920	0	0	0	0	0	5,650
•	***	102,025	8,961	2,021	0	0	0	0	0	113,007
TOTAL EXPENDITURES:		ل المالي ويد المالي	0,001	-,	2					

SANITARY SEWER SYSTEM - EX DESCRIPTION: Extend sew	TENSION	to include th	ie evistina sa	initary sewei	needs asses		JECT #:	9653281	
LOCATION: Systemwide				strict Locate		Systen	nwide		
Various Site				strict(s) Serv		System			
V81003 311						ŗ			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
WASD Revenue Bonds Sold	167	0	0	0	0	0	0	0	167
Wastewater Renewal Fund	25,348	2,310	3,000	3,500	3,500	3,500	3,500	3,500	48,158
TOTAL REVENUES:	25,515	2,310	3,000	3,500	3,500	3,500	3,500	3,500	48,325
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	20,426	6,286	2,880	3,360	3,360	3,360	3,360	3,360	46,392
Planning and Design	851	262	120	140	140	140	140	140	1,933
TOTAL EXPENDITURES:	21,277	6,548	3,000	3,500	3,500	3,500	3,500	3,500	48,325
taxing distri	ltary sewer sys icts	'S em Improve		d from the s			including sp	9650221 Jecial	
LOCATION: Systemwide Various Site				strict(s) Serv		System			
DELICALLE COURDAN EL	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
REVENUE SCHEDULE: Future WASD Revenue Bonds	0	1,186	0	0	0	0	0	0	1,185
WASD Revenue Bonds Sold	5,917	-,0	0	0	0	0	0	0	5,917
Wastewater Special Construction	3,543	Ő	Ó	0	0	Q	0	0	3,543
Fund	•				-				
TOTAL REVENUES:	9,460	1,186	0	0	0	0	Û	0	10,646
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Construction	6,460	1,686	500	500	500	500	500	0	10,646
TOTAL EXPENDITURES:	6,460	1,686	500	500	500	500	500	0	10,646
WASTEWATER - CENTRAL MIA		NSMISSIO	MAINS A	ND PLIMP !	STATION	PRO	JECT #:	9650241	
IMPROVEMENTS								n fillingerigen fan ter	
DESCRIPTION: Construct a	force main cros	sing Bear Cu	t, a force ma	in in Flagler	St from SW 3	37 Ave to SV	V 10 Ave and	l a force	
	Alami Beach to								
LOCATION: Wastewater	r System - Centr	al District Ar		strict Located		System			
City of Mian	ni		Dis	strict(s) Servi	ed:	System	wide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑΙ
REVENUE SCHEDULE: Future WASD Revenue Bonds	0	2,900	3,502	1,000	0	0	0	0	7,402
WASD Revenue Bonds Sold	18,763	00,2	0	_,	0	0	0	0	18,763
ANVOR MEASURE DOURS DOID	18,763	2,900	3,502	1,000	0	Ó		0	26,165
TOTAL BENERING	10.703	A, J 4 4	0,004	71000	•	-	-		
TOTAL REVENUES:	•		2024 22	1022 12	2022 18	2024-25	2025.26	FUTURE	ΤΟΤΑΙ
TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	PRIOR 18,763	2020-21 2,900	2021-22 3,502	2022-23 1,000	2023-24 0	2024-25 0	2025-26 0	FUTURE O	TOTAL 26,165

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$2,253,000 and includes 0 FTE(s)

	Design, constru PA Consent Da /arious Sites /hroughout Mia	ecrée		Di	strict Located strict(s) Serve	d:	County County	wide		
REVENUE SCHEDÜLE;		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Future WASD Revenue B	ionds	0	581	500	1,040	1,411	0	0	0	3,532
WASD Revenue Bonds S	old	105,471	0	0	0	0	0	0	0	105,47
OTAL REVENUES:		105,471	581	500	1,040	1,411	0	0	0	109,00
KPENDITURE SCHEDULE	:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction		104,416	575	495	1,030	. 1,397	0	0 0	0	107,91 1,09
Planning and Design	_	1,055	6	5	10	14	00	00	0	109,00
OTAL EXPENDITURES:		105,471	581	500	1,040	1,411	Ŭ	0	Ū	100,000
LOCATION: S	IPMENT Acquire equipm Systemwide Various Sites	ient and ass	oclated was	Dls	em capital su strict Located strict(s) Serve	4:		ed wide	<b>9650301</b> .	
EVENUE SCHEDULE: Wastewater Renewal Fu	nd	PRIOR 60,328	2020-21 0	2021-22 16,000	2022-23 15,000	2023-24 15,000	2024-25 15,000	2025-26 15,000	FUTURE 15,000	TOTA 151,32
	nu <del></del>		0	16,000	15,000	15,000	15,000	15,000	15,000	151,32
OTAL REVENUES:		60,328		2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
XPENDITURE SCHEDULE Furniture Fixtures and Ec		PRIOR 44,833	2020-21 12,033	19,462	15,000	15,000	15,000	15,000	15,000	151,32
OTAL EXPENDITURES:	изритенк 🛌	44,833	12,033	19,462	15,000	15,000	15,000	15,000	15,000	151,32
						ATIONS	PRO	Ject #: 9	652101	
LOCATION: W	TH MIAMI-D, rovide Infrastr Vastewater Sys Yarious Sites	ucture Impr	ovements to	o pump static a Dis		se system fle J:	exibility System System		oğuturda karanı	
IMPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE:	rovide Infrastr Vastewater Sys Yarious Sites	ucture Impr stem - North PRIOR	ovements to District Are 2020-21	pump static a Dis Dis 2021-22	ns to increa trict Located trict(s) Serve 2022-23	se system flø J: ed: 2023-24	System System 2024-25	wide 2025-26	FUTURE	TOTA
MPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE: Future WASD Revenue B	rovide infrastr Vastewater Sys Various Sites Vands	ructure Impr stem - North PRIOR 0	ovements to District Are 2020-21 19,523	o pump static a Dis Dis 2021-22 23,413	ns to increa trict Located trict(s) Serve 2022-23 26,473	se system flø J: ed: 2023-24 22,500	System System 2024-25 19,000	wide 2025-26 11,500	37,956	TOTA 160,36
MPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE: Future WASD Revenue B NASD Revenue Bonds So	rovide infrastr Vastewater Sys Various Sites Ionds Ionds	ucture Impr stem - North PRIOR 0 7,452	ovements to District Are 2020-21 19,523 0	o pump static a Dis Dis 2021-22 23,413 0	ens to increa trict Located trict(s) Serve 2022-23 26,473 0	se system fid i: ed: 2023-24 22,500 0	System System 2024-25 19,000 0	wide 2025-26 11,500 0	37,956 0	TOTA 160,36 7,45
MPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE: Future WASD Revenue B NASD Revenue Bonds So	rovide infrastr Vastewater Sys Various Sites Ionds Ionds	PRIOR 0 7,452 1,307	ovements to District Are 2020-21 19,523 0 2,591	o pump static a Dis Dis 2021-22 23,413 0 6,032	ns to increa trict Located trict(s) Serve 2022-23 26,473 0 2,070	se system fle d: 2023-24 22,500 0 750	System System 2024-25 19,000 0 2,478	wide 2025-26 11,500 0 0	37,956 0 0	TOTA 160,36 7,45 15,22
MPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE: Uture WASD Revenue B WASD Revenue Bonds So Wastewater Connection	rovide infrastr Vastewater Sys Various Sites Ionds Ionds	ucture Impr stem - North PRIOR 0 7,452	ovements to District Are 2020-21 19,523 0	o pump static a Dis Dis 2021-22 23,413 0	ns to increa trict Located trict(s) Serve 2022-23 26,473 0 2,070 28,543	se system fle d: 2023-24 22,500 0 750 23,250	System System 2024-25 19,000 0 2,478 21,478	wide 2025-26 11,500 0 0 11,500	37,956 0 0 37,956	TOTA 160,36 7,45 15,22 183,04
MPROVEMENTS DESCRIPTION: P LOCATION: V V EVENUE SCHEDULE: Uture WASD Revenue B WASD Revenue Bonds So Wastewater Connection OTAL REVENUES:	rovide infrastr Vastewater Sys Various Sites Vonds old Charges	PRIOR 0 7,452 1,307	ovements to District Are 2020-21 19,523 0 2,591	2021-22 23,413 0 6,032 29,445 2021-22	ns to increa trict Located trict(s) Serve 26,473 0 2,070 28,543 2022-23	se system fle d: 2023-24 22,500 0 750 23,250 2023-24	System System 2024-25 19,000 0 2,478 21,478 2024-25	wide 2025-26 11,500 0 11,500 2025-26	37,956 0 0 37,956 FUTURE	TOTA 160,36 7,45 15,22 183,04 TOTA
Improvements Description: P Location: V	rovide infrastr Vastewater Sys Various Sites Vonds old Charges	PRIOR 0 7,452 1,307 8,759	2020-21 19,523 0 2,591 22,114	o pump static a Dis 2021-22 23,413 0 6,032 29,445	ns to increa trict Located trict(s) Serve 2022-23 26,473 0 2,070 28,543	se system fle d: 2023-24 22,500 0 750 23,250	System System 2024-25 19,000 0 2,478 21,478	wide 2025-26 11,500 0 0 11,500	37,956 0 0 37,956	TOTA 160,36 7,45 15,22

rehabilitatio	ANT - CENTR gester improve n; install a nev various plant (	ements, dige v gas pipelin	sted sludge i e and a new	holding tank flushing wat	er line, consi	mprovemen truct a sludg	ts and outfal	9653421 II acility	
LOCATION: Virginia Key City of Mian			DI	strict Locate strict(s) Serv	:d	7 Systen	nwide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,399	6,435	40,676	23,047	21,413	22,269	23,278	141,517
WASD Revenue Bonds Sold	1,735	. 0	0	0	.0	0	0	0	1,735
WIFIA Loan	59,405	0	0	0	0	0	0	0	59,405
TOTAL REVENUES:	61,140	4,399	6,435	40,676	23,047	21,413	22,269	23,278	202,657
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	4,515	6,158	24,759	63,409	27,360	19,914	20,710	21,649	188,474
Planning and Design	339	463	1,863	4,772	2,059	1,499	1,559	1,629	14,183
TOTAL EXPENDITURES:	4,854	6,621	26,622	68,181	29,419	21,413	22,269	23,278	202,657
WASTEWATER TREATMENT PL DESCRIPTION: Construct a provide vari	ANT - NORTH chlorine Impro ous plant upgra	vement proc	ess, replace	sluice gates	in the pre-tr	eatment bar		9653411 n and	1
LOCATION: 2575 NE 153 North Miam				strict Locate strict(s) Serv		4 System	wlde		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	τοται
Future WASD Revenue Bonds	0	2,719	11,500	12,500	1,136	1,800	18,324	13,000	60,979
WASD Revenue Bonds Sold	7,795	0	0	0	0	0	0	0	7,795
Wastewater Renewal Fund	875	0	0	0	0	0	0	0	875
WIFIA Loan	88,386	0	0	0	0	0	0	0	88,386
TOTAL REVENUES:	97,056	2,719	11,500	12,500	1,136	1,800	18,324	13,000	158,035
EXPENDITURE ȘCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL 150,642
Construction	9,720	5,980	12,013 400	23,924 1,128	32,795 2,057	29,296 1,813	24,304 967	12,610 390	7,393
Planning and Design TOTAL EXPENDITURES:	344 10,064	294 6,274	12,413	25,052	34,852	31,109	25,271	13,000	158,035
WASTEWATER TREATMENT PL/ DESCRIPTION: Install emerg LOCATION: 8950 SW 232	gency generato	DISTRICT E	nd the South	I (PHASE 3) District Was strict Locate	itewater Plai			9655481	1991
	ted Mlami-Dad	le County	Di	strict(s) Serv	ed:	System	wide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,966	2,474	0	0	0	0	0	7,440 222
WASD Revenue Bonds Sold	222	0	0	0	0 0	0 0	0	0 0	391
Wastewater Connection Charges	391	0 0	0 0	0 0	0	0	0	0	725
Wastewater Renewal Fund	725		2,474	0	0	0	0	0	8,778
TOTAL REVENUES:	1,338	4,966				2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE:	PRIOR 1 338	2020-21 4,966	2021-22 2,474	2022-23 0	2023-24 0	2024-25	2025-20 0	OTORE 0	8,778
Construction	1,338	4,966	2,474	0	0	0	0	0	8,778
TOTAL EXPENDITURES:	1,338	1000	A.,						• ·

eme	ENT PLANT - SOU' vide plant process inf ergency generators, a eration units and cor O SW 232 St	rastructure in cquiring a lan	nprovement: d buffer, cor ludge handli D	s to include in Instruction of Ing facilities Pistrict Locate	a landfill gas ed:	monitoring pipeline, in: 8	stallation of	9653401 llation of f co-	
Uni	ncorporated Miami-D	ade County	Ð	listrict(s) Serv	ved:	Syster	nwide		
REVENUE SCHEDULE:	PRIOF	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		TOTAL
Future WASD Revenue Bon		*	6,301	8,301	11,069	2,000	1,757	•	62,856 073
WASD Revenue Bonds Sold			0	0	0	0	C C	-	972 593
Wastewater Connection Ch	arges 100		6,301	8,301	11,069	2,000	1,757		64,421
TOTAL REVENUES:	-		2021-22	2022-23	2023-24	2024-25	2025-26		TOTAL
EXPENDITURE SCHEDULE: Construction	PRIOF 998		5,860	7,720	10,294	1,860	1,634		59,918
Planning and Design	74	•	441	581	775	140	123		4,503
TOTAL EXPENDITURES:	1,072		6,301	8,301	11,069	2,000	1,757	32,421	64,421
	ENT PLANTS - CON gn, construct and rel the Federal EPA Con	abilitate infra			at wastewat		DJECT #: It plants to	964120 comply	
LOCATION: Vari	ous Sites ughout Miami-Dade			istrict Locate istrict(s) Serv		County County	•		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		TOTAL
Future WASD Revenue Bond			203,013	159,469	127,131	73,939	29,919		792,826
WASD Revenue Bonds Sold	532,492		0 3,219	0 5,014	0 1,727	0	0 0		532,492 12,960
Wastewater Connection Chi Wastewater Renewal Fund	arges 0 12,018	•	3,219 0		1,, <i>2</i> , 0	0	Ő	Ő	12,018
TOTAL REVENUES:	544,510		206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
EXPENDITURE SCHEDULE:	PRIOR	-	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	496,658		195,889	156,209	122,397	70,242	28,423	12,468	1,282,653
Planning and Design	26,139	•	10,343	8,274	6,461	3,697	1,496	656	67,643
TOTAL EXPENDITURES:	522,797	210,944	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
WASTEWATER TREATME	NT DI ANITS NISC	ELLÁNEZUK		5		PRO	JECT #:	9652061	
	ade wastewater trea				rements	1,10			
	ewater Treatment Pl			strict Located		System	wide		
Vario	us Sites		Di	strict(s) Serve	ed:	System	wide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bond		2,160	1,000	0	0	0	0	0	3,160
WASD Revenue Bonds Sold	1,482	0	0	0.	0	0	0	0	1,482
TOTAL REVENUES:	1,482	2,160	1,000	0	0	0	0	0	4,642
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	1,393	2,030	940	0	0	0	0	0	4,363
Planning and Design	89	130	60	0	0	0	0	0	279
TOTAL EXPENDITURES:	1,482	2,160	1,000	0	0	0	0	0	4,642

LOCATION: S	ATMENT PL Renovate and Systemwide Jarious Sites	d replace was	ACEMENT	tment plant Di	VATION facilities and istrict Locate istrict(s) Serv	:d:		nwlde	9653261	
REVENUE SCHEDULE: Wastewater Renewał fu Wastewater Special Con Fund		PRIOR 48,286 4,568	2020-21 20,493 0	2021-22 9,000 0	2022-23 9,000 0	2023-24 9,000 0	2024-25 9,000 0	2025-26 9,000 0	0	TOTAL 122,779 4,568
TOTAL REVENUES:		52,854	20,493	9,000	9,000	9,000	9,000	9,000	9,000	127,347
EXPENDITURE SCHEDULE	:	PRIOR 41,498	2020-21 19,468	2021-22 17,264	<b>2022-23</b> 8,550	2023-24 8,550	2024-25 8,550	2025-26 8,550	FUTURE 8,550	TOTAL 120,980
Major Machinery and Eq	quipment	437	205	182	90	90	90	90	90	1,274
Planning and Design		1,747	820	726	360	360	360	360	360	5,093
TOTAL EXPENDITURES:		43,682	20,493	18,172	9,000	9,000	9,000	9,000	9,000	127,347
n Location: C	teplace varlo nicrotunnelli	us low-pressung method N-Dade Count	re water ma	ins and Insta Di	EMENTS ill a 20-Inch strict Locate strict(s) Serv	d:		ossings via wide	9654041	
REVENUE SCHEDULE: Future WASD Revenue B Water Renewal and Repl		PRIOR 0 266	2020-21 0 0	2021-22 254 0	2022-23 700 0	2023-24 1,000 0	2024-25 4,220 0	2025-26 4,271 0	FUTURE O O	TOTAL 10,445 266
Fund	=	266	0	254	700	1,000	4,220	4,271	0	10,711
TOTAL REVENUES:			2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
EXPENDITURE SCHEDULE	:	PRIOR 258	2020-21	2021-22	665	950	4,009	4,058	0	10,181
Construction Planning and Design		8	õ	13	35	50	211	213	0	530
TOTAL EXPENDITURES:	+	266	0	254	700	1,000	4,220	4,271	0	10,711
LOCATION: S		l EXTENSION s water mains		the distribut Dk	ion system strict Locate strict(s) Serv		PRO System System	wide	9653311	
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue B		0	11,322	11,092	5,297 0	0 0	0	0 0	0 0	27,711 50,163
WASD Revenue Bonds Sc Water Renewal and Repl Fund		50,163 39,906	0 10,552	0 6,500	6,500	6,500	6,500	6,500	6,500	89,458
Water Special Construction	on Fund	12,681	0	0	0	0	0	0	0	12,681
TOTAL REVENUES:	÷	102,750	21,874	17,592	11,797	6,500	6,500	6,500	6,500	180,013
EXPENDITURE SCHEDULE:	:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		91,422	21,702	22,400	11,928	6,790	6,790	7,275	6,305	174,612
Planning and Design	-	2,828	672	692	369	210	210	225	195	5,401
TOTAL EXPENDITURES:		94,250	22,374	23,092	12,297	7,000	7,000	7,500	6,500	180,013

WATER - EQUIPMENT DESCRIPTION: Acquire equip	mont and ass	oriated wat	er system ca	oital support	məterials	PRO	JECT #:	9650141	1
DESCRIPTION: Acquire equip LOCATION: Systemwide Various Sites			Dis	strict Located strict(s) Serve	d;	System System			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,500	3,500	3,500	3,500	3,500	3,500	98,500	118,500
WASD Revenue Bonds Sold	1,500	0	0	0 8,000	0 8,000	0 8,000	0 8,000	0 8,000	1,500 88,876
Water Renewal and Replacement	34,009	6,867	8,000	0,000	0,000	0,000	0,000	-,	•
und	35,509	9,367	11,500	11,500	11,500	11,500	11,500	106,500	208,876
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Furniture Fixtures and Equipment	35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
TOTAL EXPENDITURES:	35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
WATER - FIRE HYDRANT INSTALL DESCRIPTION: Install fire hyd LOCATION: Systemwide	ATION rants and cor	nstruct relate	DI	frastructure strict Located strict(s) Serve	d:		wide	9653461	1
Various Sites									
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025- <b>2</b> 6	FUTURE	
REVENUE SCHEDULE:	PRIOR 3,676	2020-21 2,500	2021-22 2,500	2,500	2,500	2,500	2,500	2,500	21,176
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement							2,500 0	2,500 0	21,176 1,459
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund	3,676	2,500	2,500	2,500	2,500	2,500	2,500 0 2,500	2,500 0 2,500	21,176 1,459 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES:	3,676 1,459	2,500 0 2,500 2020-21	2,500 0 2,500 2021-22	2,500 0 2,500 2022-23	2,500 0 2,500 2023-24	2,500 0 2,500 2024-25	2,500 0 2,500 2025-26	2,500 0 2,500 FUTURE	21,176 1,459 22,635 TOTAI
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES:	3,676 1,459 5,135	2,500 0 2,500 2020-21 2,500	2,500 0 2,500 2021-22 2,500	2,500 0 2,500 2022-23 2,500	2,500 0 2,500 2023-24 2,500	2,500 0 2,500 2024-25 2,500	2,500 0 2,500 2025-26 2,500	2,500 0 2,500 FUTURE 2,500	21,176 1,459 22,635 TOTAI 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	3,676 1,459 5,135 PRIOR	2,500 0 2,500 2020-21	2,500 0 2,500 2021-22	2,500 0 2,500 2022-23	2,500 0 2,500 2023-24	2,500 0 2,500 2024-25	2,500 0 2,500 2025-26	2,500 0 2,500 FUTURE	21,176 1,459 22,635 TOTAI 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	3,676 1,459 5,135 PRIOR 5,135 5,135	2,500 0 2,500 2020-21 2,500 2,500	2,500 0 2,500 2021-22 2,500 2,500 2,500	2,500 0 2,500 2022-23 2,500 2,500	2,500 0 2,500 2023-24 2,500 2,500 2,500	2,500 0 2024-25 2,500 2,500	2,500 0 2,500 2,500 2,500 2,500	2,500 0 FUTURE 2,500 2,500 9651051	TOTAL 21,176 1,459 22,635 22,635 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: WATER - MAIN EXTENSIONS DESCRIPTION: Construct wat LOCATION: Systemwide	3,676 1,459 5,135 PRIOR 5,135 5,135	2,500 0 2,500 2020-21 2,500 2,500	2,500 0 2021-22 2,500 2,500 2,500 d from the s Dis Dis 2021-22	2,500 0 2022-23 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500	2,500 0 2023-24 2,500 2,500 2,500	2,500 0 2024-25 2,500 2,500 2,500 PRO Including spi System System	2,500 0 2025-26 2,500 2,500 JECT #: ectal taxing wide wide	2,500 0 FUTURE 2,500 2,500 9651051 districts	21,176 1,459 22,635 TOTAL 22,635 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES: EXPENDITURE SCHEDULE: Construction FOTAL EXPENDITURES: WATER - MAIN EXTENSIONS DESCRIPTION: Construct wat LOCATION: Systemwide Various Sites	3,676 1,459 5,135 PRIOR 5,135 5,135	2,500 0 2,500 2,500 2,500 2,500	2,500 0 2021-22 2,500 2,500 d from the sp Dis Dis 2021-22 500	2,500 0 2,500 2022-23 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500	2,500 0 2,500 2,500 2,500 2,500 4 : ed: 2023-24 500	2,500 0 2024-25 2,500 2,500 2,500 2,500 Including spe System System System 2024-25 500	2,500 0 2,500 2,500 2,500 2,500 JECT #: ecial taxing wide wide 2025-26 500	2,500 0 FUTURE 2,500 2,500 9651051 districts FUTURE 0	21,176 1,459 22,635 22,635 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES: EXPENDITURE SCHEDULE: Construction FOTAL EXPENDITURES: WATER - MAIN EXTENSIONS DESCRIPTION: Construct wat LOCATION: Systemwide Various Sites REVENUE SCHEDULE:	3,676 1,459 5,135 PRIOR 5,135 5,135 er main exter PRIOR	2,500 0 2020-21 2,500 2,500 2,500	2,500 0 2021-22 2,500 2,500 2,500 d from the sp Dis Dis Dis Dis Dis Dis Dis Dis Dis Dis	2,500 0 2022-23 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 500 500	2,500 0 2,500 2,500 2,500 2,500 2,500 4 : : : : : : : : : : : : : : : : : :	2,500 0 2024-25 2,500 2,500 2,500 2,500 PRO including spe System System System System 500 500	2,500 0 2,500 2,500 2,500 2,500 JECT #: ecial taxing wide wide 2025-26 500 500	2,500 0 FUTURE 2,500 2,500 2,500 9651051 districts FUTURE 0 0	21,176 1,459 22,635 22,635 22,635 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES: EXPENDITURE SCHEDULE: Construction FOTAL EXPENDITURES: WATER - MAIN EXTENSIONS DESCRIPTION: Construct wat LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Water Special Construction Fund FOTAL REVENUES:	3,676 1,459 5,135 PRIOR 5,135 5,135 s,135 er main exter PRIOR 1,058 1,058 PRIOR	2,500 0 2020-21 2,500 2,500 2,500 approximate 2020-21 500 2020-21	2,500 0 2021-22 2,500 2,500 2,500 d from the s Dis Dis 2021-22 500 500 2021-22	2,500 0 2022-23 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,	2,500 0 2,500 2,500 2,500 2,500 2,500 4 2,500 2,500 2,500 500 2023-24	2,500 0 2024-25 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2024-25 500 2024-25	2,500 0 2,500 2,500 2,500 2,500 JECT #: ecial taxing wide wide 2025-26 500 2025-26	2,500 0 FUTURE 2,500 2,500 2,500 9651051 districts FUTURE 0 FUTURE	21,176 1,459 22,635 22,635 22,635 22,635 22,635
REVENUE SCHEDULE: Fire Hydrant Fund Water Renewal and Replacement Fund FOTAL REVENUES: EXPENDITURE SCHEDULE: Construction FOTAL EXPENDITURES: WATER - MAIN EXTENSIONS DESCRIPTION: Construct wat LOCATION: Systemwide Various Sites REVENUE SCHEDULE: Water Special Construction Fund	3,676 1,459 5,135 PRIOR 5,135 5,135 er maln exter PRIOR 1,058 1,058	2,500 0 2020-21 2,500 2,500 2,500	2,500 0 2021-22 2,500 2,500 2,500 d from the sp Dis Dis Dis Dis Dis Dis Dis Dis Dis Dis	2,500 0 2022-23 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 500 500	2,500 0 2,500 2,500 2,500 2,500 2,500 4 : : : : : : : : : : : : : : : : : :	2,500 0 2024-25 2,500 2,500 2,500 2,500 PRO including spe System System System System 500 500	2,500 0 2,500 2,500 2,500 2,500 JECT #: ecial taxing wide wide 2025-26 500 500	2,500 0 FUTURE 2,500 2,500 2,500 9651051 districts FUTURE 0 0	21,176 1,459 22,635 TOTAL 22,635 22,635

### EXHIBIT "C"

WATER - MIAMI SPRINGS (	CONSTRUCTION	FUND ·				PRO	DJECT #: !	965450	100
	and/or replace wat	er transmiss				-			
LOCATION: Miami S Miami S				strict Locate strict(s) Serv		6 6			
Mitg]ill <	ohuu20		-,						
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Miami Springs Water Construct	tion 13,311	600	0	0	0	0	0	0	13,91
Fund TOTAL REVENUES:	13,311	600	. 0	0	0	0	0	0	13,91
	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	тота
EXPENDITURE SCHEDULE: Construction	13,311	600	0	0	0	0	0.	0	13,91
TOTAL EXPENDITURES:	13,311	600	0	0	0	0	0	0	13,91:
							and the second second		124
WATER - NORTH MIAMI-D/	ADE TRANSMISS 6-inch water main	ION MAIN I	MPROVEM	ENTS	solon canahi			9654031 area of	101
DESCRIPTION: Install 3 the cou	6-inch water main nty and a 48-inch v	aong NW 87 vater main co	onnection to	the Carol Cl	ty tank				
	Alami-Dade County		Dl	strict Locate	:d:	System			
Miami G	Sardens		Di	strict(s) Serv	/ed:	System	wide		
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑ
Future WASD Revenue Bonds	0	4,000	6,912	7,152	14,551	9,386	5,000	0	47,00:
WASD Revenue Bonds Sold	1,436	0	0	0	0	0	0	0	1,43( 27,24(
Water Connection Charges Water Renewal and Replaceme Fund	26,958 ent 79	288 0	0	0	0	0	0	0	75
TOTAL REVENUES:	28,473	4,288	6,912	7,152	14,551	9,386	5,000	0	75,762
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTA
Construction	27,335	4,116	6,635	6,866	13,969	9,011	4,800	0	72,73
Planning and Design	1,138	172	276	286	582	375	200	0	3,029
TOTAL EXPENDITURES:	28,473	4,288	6,912	7,152	14,551	9,386	5,000	0	75,767
WATER - PIPES AND INFRAS	STRUCTURE PRO	IECTS				PRO	JECT #: 9	67190	
DESCRIPTION: Replace	pipes and provide	various infra	structure Im	provements					
LOCATION: Countyw				trict Locate		System			
Various	Sltes		Dis	itrict(s) Serv	ed:	System	iwiae		
	PRIOR	2020-21	2021-22	2022-23	2023-24	, 2024-25	2025-26	FUTURE	TOTAL
REVENUE SCHEDULE: Future WASD Revenue Bonds	0	15,111	1,786	. 0	0	0	0	0	16,897
WASD Revenue Bonds Sold	11,162	0	0	0	0	0	0	0	11,162
Water Renewal and Replaceme	nt 62,041	3,000	3,000	3,000	3,000	3,000	3,000	3,000	83,041
Fund Water Special Construction Fun	d 1,095	0	0	0	0	Ó	0	0	1,095
water 20ecial construction run	74,298	18,111	4,786	3,000	3,000	3,000	3,000	3,000	112,195
TOTAL REVENUES:		-				2024 25	2025-26	FUTURE	TOTAL
TOTAL REVENUES:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-20	FUTUNE	
		2020-21 17,749	2021-22 4,690	2,940	2,940	2,940	2,940	2,940	109,951
TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR								

PRIOR 0 396 PRIOR 396 396 396 R ACT MODI treatment to lations	2020-21 0 0 2020-21 0 0 FICATIONS comply with	2021-22 0 0 2021-22 0 0 0	2022-23 0 0 2022-23 0 0 ter Treatme	2023-24 0 0 2023-24 0 0	• • • • =		FUTURE 48,018 0 48,018 FUTURE 48,018 48,018 0654061 oduct	TOTAI. 48,018 396 48,414 TOTAI. 48,414 48,414
0 396 9RIOR 396 396 396 R ACT MODI	0 0 2020-21 0 0 FICATIONS	0 0 2021-22 0 0	0 0 2022-23 0 0	0 0 2023-24 0 0	0 0 2024-25 0 0 PRC	0 0 2025-26 0 0 DJECT #: 9	0 48,018 FUTURE 48,018 48,018	396 48,414 TOTAL 48,414 48,414
396 396 PRIOR 396 396 396 R ACT MODI	0 2020-21 0 0 FICATIONS	0 2021-22 0 0	0 2022-23 0 0	0 2023-24 0 0	0 2024-25 0 0 PRC	0 2025-26 0 0 DJECT #: 5	48,018 FUTURE 48,018 48,018	48,414 TOTAL 48,414 48,414
PRIOR 396 396 R ACT MODI treatment to	2020-21 0 0 FICATIONS	2021-22 0 0	2022-23 0 0	2023-24 0 0	2024-25 0 0 PRC	2025-26 0 0	FUTURE 48,018 48,018	TOTAI. 48,414 48,414
PRIOR 396 396 R ACT MODI treatment to	0 0 FICATIONS	0	0	0	0 0 PRC	0 0 DIECT #: 9	48,018 48,018 9654061	48,414 48,414
396 396 R ACT MODI treatment to	0 0 FICATIONS	0	0	0	0 PRČ	0 DJECT #: 9	48,018 9654061	48,414
396 R ACT MODI treatment to	FICATIONS	-	-	-	PRC	DECT #: 9	9654061	
R ACT MODI	FICATIONS	-	-	-	• • • • =			
			strict Locate strict(s) Serv		System System			
PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
0	5,360	8,475	7,100	3,500		=		69,185
51,640	0	0	0	_				51,640 26,149
25,647		_	-		-	+	_	26,149
2,620	0	0	U	U	0	U	Ū	2,020
			7 4 0 0	2 500	1 500	0	43 250	149,594
79,907		•		•	•	-	•	TOTAL
PRIOR	2020-21							143,146
•	,	•	•	•				6,448
							·····	149,594
	0 51,640 25,647 2,620 79,907 PRIOR 9,206 801	0 5,360 51,640 0 25,647 502 2,620 0 79,907 5,862 PRIOR 2020-21 9,206 6,221 801 541	0         5,360         8,475           51,640         0         0           25,647         502         0           2620         0         0           79,907         5,862         8,475           PRIOR         2020-21         2021-22           9,206         6,221         7,797           801         541         678	Nilos         Nilos <th< td=""><td>Nich         1.025 11         1.025 11         1.025 11           0         5,360         8,475         7,100         3,500           51,640         0         0         0         0         0           25,647         502         0         0         0         0           25,647         502         0         0         0         0           79,907         5,862         8,475         7,100         3,500           PRIOR         2020-21         2021-22         2022-23         2023-24           9,206         6,221         7,797         75,532         3,220           801         541         678         568         280</td><td>O         5,360         8,475         7,100         3,500         1,500           51,640         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<!--</td--><td>PRIOR         2020-21         2021-22         POIL 10          POIL 10         <th< td=""><td>PRIOR         2020-21         2021-22         2021-23         2021-24         102 10         100         100         43,250           0         5,360         8,475         7,100         3,500         1,500         0         43,250           51,640         0         0         0         0         0         0         0         0           25,647         502         0         0         0         0         0         0         0           2,620         0         0         0         0         0         0         0         0           79,907         5,862         8,475         7,100         3,500         1,500         0         43,250           PRIOR         2020-21         2021-22         2022-23         2023-24         2024-25         2025-26         FUTURE           9,206         6,221         7,797         75,532         3,220         1,380         0         39,790           801         541         678         568         280         120         0         3,460</td></th<></td></td></th<>	Nich         1.025 11         1.025 11         1.025 11           0         5,360         8,475         7,100         3,500           51,640         0         0         0         0         0           25,647         502         0         0         0         0           25,647         502         0         0         0         0           79,907         5,862         8,475         7,100         3,500           PRIOR         2020-21         2021-22         2022-23         2023-24           9,206         6,221         7,797         75,532         3,220           801         541         678         568         280	O         5,360         8,475         7,100         3,500         1,500           51,640         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>PRIOR         2020-21         2021-22         POIL 10          POIL 10         <th< td=""><td>PRIOR         2020-21         2021-22         2021-23         2021-24         102 10         100         100         43,250           0         5,360         8,475         7,100         3,500         1,500         0         43,250           51,640         0         0         0         0         0         0         0         0           25,647         502         0         0         0         0         0         0         0           2,620         0         0         0         0         0         0         0         0           79,907         5,862         8,475         7,100         3,500         1,500         0         43,250           PRIOR         2020-21         2021-22         2022-23         2023-24         2024-25         2025-26         FUTURE           9,206         6,221         7,797         75,532         3,220         1,380         0         39,790           801         541         678         568         280         120         0         3,460</td></th<></td>	PRIOR         2020-21         2021-22         POIL 10          POIL 10 <th< td=""><td>PRIOR         2020-21         2021-22         2021-23         2021-24         102 10         100         100         43,250           0         5,360         8,475         7,100         3,500         1,500         0         43,250           51,640         0         0         0         0         0         0         0         0           25,647         502         0         0         0         0         0         0         0           2,620         0         0         0         0         0         0         0         0           79,907         5,862         8,475         7,100         3,500         1,500         0         43,250           PRIOR         2020-21         2021-22         2022-23         2023-24         2024-25         2025-26         FUTURE           9,206         6,221         7,797         75,532         3,220         1,380         0         39,790           801         541         678         568         280         120         0         3,460</td></th<>	PRIOR         2020-21         2021-22         2021-23         2021-24         102 10         100         100         43,250           0         5,360         8,475         7,100         3,500         1,500         0         43,250           51,640         0         0         0         0         0         0         0         0           25,647         502         0         0         0         0         0         0         0           2,620         0         0         0         0         0         0         0         0           79,907         5,862         8,475         7,100         3,500         1,500         0         43,250           PRIOR         2020-21         2021-22         2022-23         2023-24         2024-25         2025-26         FUTURE           9,206         6,221         7,797         75,532         3,220         1,380         0         39,790           801         541         678         568         280         120         0         3,460

WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

.

PROJECT #: 200000072

DESCRIPTION: Design, construct and replace undersized water mains to improve fire flows, pressure to homes and quality

of water LOCATION: Systemwidé Throughout	: Miaml-Dade Co	ounty		strict Locate strict(s) Serv		County County			
REVENUE SCHEDULE: Future WASD Revenue Bonds State Revolving Loan Water	PRIOR 0 44,181	2020-21 7,959 1,000	2021-22 22,119 307	2022-23 20,123 1,735	2023-24 20,752 0	2024-25 17,500 0	2025-26 17,700 0	FUTURE 21,666 0	TOTAL 127,819 47,223
Program WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement	90,395 2,000 31,672	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 5,000	0 0 5,000	90,395 2,000 41,672
Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	168,248 PRIOR 132,541 6,780 139,321	8,959 2020-21 17,636 823 18,459	22,426 2021-22 25,598 1,254 26,852	21,858 2022-23 25,616 1,243 26,859	20,752 2023-24 24,564 1,188 25,752	17,500 2024-25 21,475 1,025 22,500	22,700 2025-26 21,665 1,035 22,700	26,666 FUTURE 25,433 1,233 26,666	309,109 TOTAL 294,528 14,581 309,109

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WATER - SOUTH MIAMI-DADE T DESCRIPTION: Construct var South Miami	ious water tra Heights wate	insmission m	nains to servi plant is in ser	ice the south			a after the n	1650021 ew	
LOCATION: South Miami- Various Sites	Dade County			strict Locate strict(s) Serv		System			
REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE 0	TOTA 4,263
Future WASD Revenue Bonds	0 900	379 0	3,735 0	149 0	0	0 0	0 0	0	4,20.
WASD Revenue Bonds Sold	900	379	3,735	149	0	0	0	0	5,16
TOTAL REVENUES:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑ
XPENDITURE SCHEDULE: Construction	374	689	3,100	124	0	0	0	0	4,28
Planning and Design	76	140	635	25	0	0	0	0	87
TOTAL EXPENDITURES;	450	829	3,735	149	. 0	0	0	0	5,16
WATER - SYSTEM MAINTENANC DESCRIPTION: Develop and I LOCATION: Systemwide	E AND UPGI maintain exist	RADES Ing water sy		es, structures				9650181	
Various Sites			Dk	strict(s) Serv	ed:	System	wide		
EVENUE SCHEDULE:	PRIOR	2020-21 16,886	<b>2021-22</b> 19,304	2022-23 20,000	2023-24 20,000	2024-25 20,000	2025-26 20,000	FUTURE 20,000	TOTA 177,24
Water Renewal and Replacement und	41,053	10,000	13,304	20,000	2010/10			-	
OTAL REVENUES:	41,053	16,886	19,304	20,000	20,000	20,000	20,000	20,000	177,24
XPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	ΤΟΤΑ
Construction	31,542	22,555	20,056	19,200	19,200	19,200	19,200	19,200	170,15
Planning and Design	1,314	940	836	800	800	800	800	800	7,09
OTAL EXPENDITURES:	32,856	23,495	20,892	20,000	20,000	20,000	20,000	20,000	177,24
	A ENHANCE	MENTS lized compu					ds	656780	
WATER - TELEMETERING SYSTEM DESCRIPTION: Acquire and in LOCATION: Systemwide Various Sites	istali a centra			strict Located strict(s) Serve		System	wide		
DESCRIPTION: Acquire and in LOCATION: Systemwide Various Sites EVENUE SCHEDULE:	PRIOR 1,287	2020-21 898				System 2024-25 1,000	wide 2025-26 1,000	FUTURE 1,000	тота 8,38:
DESCRIPTION: Acquire and in LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Water Renewal and Replacement	PRIOR 1,287	898	Dis 2021-22 1,196	strict(s) Serve 2022-23 1,000	ed: 2023-24 1,000	2024-25 1,000	2025-26 1,000	1,000	8,38
DESCRIPTION: Acquire and in LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Water Renewal and Replacement und	PRIOR	898 898	Dis 2021-22 1,196 1,196	strict(s) Serve 2022-23 1,000 1,000	2023-24 1,000 1,000	2024-25 1,000 1,000	2025-26 1,000 1,000	1,000 1,000	8,38 8,38
DESCRIPTION: Acquire and in LOCATION: Systemwide Various Sites EVENUE SCHEDULE: Water Renewal and Replacement und OTAL REVENUES: XPENDITURE SCHEDULE:	PRIOR 1,287 1,287 PRIOR	898 898 2020-21	Dis 2021-22 1,196 1,196 2021-22	strict(s) Serve 2022-23 1,000 1,000 2022-23	ed: 2023-24 1,000 1,000 2023-24	2024-25 1,000 1,000 2024-25	2025-26 1,000 1,000 2025-26	1,000 1,000 FUTURE	8,38 8,38 8,38 TOTA
DESCRIPTION: Acquire and in LOCATION: Systemwide	PRIOR 1,287 1,287	898 898	Dis 2021-22 1,196 1,196	strict(s) Serve 2022-23 1,000 1,000	2023-24 1,000 1,000	2024-25 1,000 1,000	2025-26 1,000 1,000	1,000 1,000	

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WATER TREATMENT DESCRIPTION: 0	PLANT - AL	EXANDER O	RR, JR. EXI ps, a 48-incl	ANSION	iter line, insl	tall a new ge			9 <b>650031</b> Iorine	
	acilities	•								
	5800 SW 87 /				strict Locate		7			
l	Jaincorporat	ed Mlami-Dao	le County	Di	strict(s) Serv	/eo:	Systen	IWIUE		
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue	Bonds	0	12,293	20,780	30,862	24,903	22,938	0	0	111,776
WASD Revenue Bonds S	old	29,356	0	0	0	0	0	0	0	29,356
Water Renewal and Rep Fund	lacement	7,279	0	0	0	0	0	0		7,279
TOTAL REVENUES:		36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,411
EXPENDITURE SCHEDULE	3	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		28,299	11,679	19,741	29,319	23,658	21,791	0	0	134,487
Planning and Design		8,336	614	1,039	1,543	1,245	1,147	0	0	13,924
TOTAL EXPENDITURES:		36,635	12,293	20,780	30,862	24,903	22,938	0	D	148,411
WATER TREATMENT	PLANT - AL	TOMATION			1 . f	at water too			963110	1 miles
		llitles and inst	all equipmei		ite functions strict Locate		System	wide		
	iystemwide /arious Sites				strict(s) Serv		System			
v	anous sites			ц.			,			
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
WASD Revenue Bonds S	old .	2,247	0	0	0	0	0	0	0	2,247
TOTAL REVENUES:	•	2,247	0	Ó	0	0	0	Û	0	2,247
EXPENDITURE SCHEDULE	:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		877	741	0	0	0	0	0	0	1,618 629
Planning and Design		341	288	0	0	0	0	0	0	
TOTAL EXPENDITURES:		1,218	1,029	0	0	0	0	0	0	2,247
WATER TREATMENT	PI ANT - FL(	ORIDIAN REV	/ERSE OSM	10515			PRO	UECT #: 9	966620	1
DESCRIPTION: C	construct a 10	)-millon gallo	ns per dav (l	MGD) Revers	se Osmosis T	reatment Pl	ant using Up	per Floridian	1	
А	quifer; the j	ointly owned p	olant will equ	ally serve th	e City of Hia	aleah and Wi	ASD service a	areas; total c	ost of	
		includes contr	ibution and				of Hialean			
	00 W 2 Ave				strict Locate strict(s) Serv		System	wide		
n	lialeah			D1.	1110103	cui	- /			
REVENUE SCHEDULE:		PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future WASD Revenue B	onds	0	1,000	800	0	0	0	0	0	1,800
WASD Revenue Bonds Sc		647	0	0	0	0	0	0	0	647 5 607
Water Connection Charg		5,697	0	0	0	0	0	0	0	5,697 121
Water Renewal and Repl Fund	acement	121	0	0	0	0	0	0		
TOTAL REVENUES:	-	6,465	1,000	800	0	0	0	0	0	8,265
EXPENDITURE SCHEDULE	:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction		6,465	970	776	0	0	0	0	0	8,211
Planning and Design	=	0	30	24	0	0	0	0	0	54
TOTAL EXPENDITURES:		6,465	1,000	800	0	0	0	0	0	8,265

#### EXHIBIT "D"

#### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

#### LIST OF RESPONDENTS

Project Name:	Construction Management and Inspection Services

Project No.: E20-WASD-04B

Measures: SBE/AE - 20%

No. of Agreements: 3

Contract Type: PROFESSIONAL SERVICES AGREEMENT

Submittal Date: 11/03/2020

#### Team No.: 1

MIAMIDADE

COPREME

Prime Name: EGSC ENGINEERING CONSULTANTS INC Trade Name:

Sub-Consultants Name

- a. CORDOVA RODRIGUEZ & ASSOCIATES INC
- b. CRAIG A SMITH & ASSOCIATES INC

Team No.: 2 Prime Name: GANNETT FLEMING INC

Trade Name:

#### Sub-Consultants Name

a. 300 ENGINEERING GROUP PA

b, HBC ENGINEERING COMPANY

c. EV SERVICES INC

Team No.: 3 Prime Name: WSP USA INC

#### Trade Name:

Sub-Consultants Name a. 300 ENGINEERING GROUP PA b. AMBRO INC c. LONGITUDE SURVEYORS LLC

- d, TERRACON CONSULTANTS INC
- e. MAGBE CONSULTING SERVICES INC

#### Team No.: 4

Prime Name: ATKINS NORTH AMERICA INC Trade Name: Sub-Consultants Name

a. AMBRO INC

- b. ALUCES CORPORATION
- c. ECR ENGINEERING, LLC
- d. 305 CONSULTING ENGINEERS LLC
- e. MEDIA RELATIONS GROUP LLC

Prime Local Preference: Yes FEIN No.: 651043053

Trade Name

Subs FEIN No. 650982262 592010476

Prime Local Preference: Yes FEIN No.: 251613591

Trade Name

Subs FEIN No. 562612529 223936061 205779421

Prime Local Preference: Yes FEIN No.: 111531569

Trade Name

Prime Local Preference: Yes FEIN No.: 590896138

Trade Name



### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Service	95	
Project No.: E20-WASD-04B	•	
Measures: SBE/AE - 20%		
No. of Agreements: 3		
Contract Type: PROFESSIONAL SERVICES AGREEMENT		
Submittal Date: 11/03/2020		
Team No.: 5	Prime Local Pret	
Prime Name: RUMMEL, KLEPPER & KAHL, LLP	F	EIN No.: 520599112
Trade Name: RK&K		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. CSA CENTRAL INC		311446286 142005307
b. PINNACLE CONSULTING ENTERPRISES INC		272423435
C. HML PUBLIC OUTREACH LLC		272420400
	Prime Local Pret	ference: Yes
Team No.: 6		EIN No.: 650792884
Prime Name: CES CONSULTANTS INC		
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a. PREMIERE DESIGN SOLUTIONS INC		260571068
b. HSQ GROUP INC		202052928
c. 300 ENGINEERING GROUP PA		562612529
d. BERMELLO AJAMIL & PARTNERS INC		591722486
Team No.: 7	Prime Local Prei	
Prime Name: A & P CONSULTING TRANSPORTATION ENGINEERS	۲ı اجا	EIN No.: 650770583
CORP		
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a. NOVA CONSULTING INC		650577672
b, HBC ENGINEERING COMPANY		223936061
C. K M ENGINEERING CONSULTANTS INC		260125061
d, MEDIA RELATIONS GROUP LLC		200118620
Team No.: 8	Prime Local Prei	EIN No.: 591782900
Prime Name: ARDURRA GROUP INC		EIN NO 001/02000
Trade Name: KING ENGINEERING ASSOCIATES	Trade Name	Subs FEIN No.
Sub-Consultants Name	Thus Haile	592064498
a. A D A ENGINEERING INC b. WOOD ENVIRONMENT & INFRASTRUCTURE		911641772
SOLUTIONS INC		0004-0020
c. MEDIA RELATIONS GROUP LLC		200118620



### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

### I IST AF BECDANNENTS

LIST OF RES	PONDENTS	
Project Name: Construction Management and Inspection Servi	ces	
Project No.: E20-WASD-04B		
Measures: SBE/AE - 20%		
No. of Agreements: 3		
Contract Type: PROFESSIONAL SERVICES AGREEMENT		
Submittal Date: 11/03/2020		
Team No.: 9	Prime Local Preference	e: Yes
Prime Name: ARCADIS US INC	FEIN No	: 570373224
Trade Name:		
Sub-Consultants Name	Trade Name	Subs FEIN No.
a. CHEN MOORE AND ASSOCIATES INC		592739866
b. THOMPSON & ASSOCIATES INC CIVIL	THOMPSON & ASSOCIATES	593823672
c. CONEMCO ENGINEERING, INC	CONEMCO CONSULTANTS	262216389
M N 40	Prime Local Preference	e: Yes
Team No.: 10 Prime Name: HILL INTERNATIONAL INC		.: 200953973
Trade Name:		
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a. PROGRAM CONTROLS INC		043640855
b. CORRADINO GROUP INC		610713040
	Prime Local Preference	v Vae
Team No.: 11		.: 650519739
Prime Name: EAC CONSULTING INC		
Trade Name: Sub-Consultants Name	Trade Name	Subs FEIN No.
a, G, NAVARRETE CONSULTING INC		822076150
b. ARCHITEGT'S INTERNATIONAL INC		592032355
c, HBC ENGINEERING COMPANY		223936061
d. NEW MILLENNIUM ENGINEERING INC		204809301
e. CPM NORTH AMERICA PLLC		473185079
f. EV SERVICES INC		205779421
	Prime Local Preference	A Ves
Team No.: 12		: 300284495
Prime Name: M&J ENGINEERING, P.C.	( Lift iv).	000101100
Trade Name: J&M ENGINEERING P C	Trade Name	Subs FEIN No.
Sub-Consultants Name a. STANTEC CONSULTING SERVICES INC		112167170
a. STANTEC CONSOLTING SERVICES INC		593221706
c. LONGITUDE SURVEYORS LLC		364551726
d. MEDIA RELATIONS GROUP LLC		200118620
u, WEDNTIELITIONO CHOOT EEO		

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### MIAMI DADE COUNTY INTERNAL SERVICES DEPARTMENT

#### LIST OF RESPONDENTS

Project Name: Construction Management and Inspection Services

Project No.: E20-WASD-04B

Measures: SBE/AE-20%

No. of Agreements: 3

Contract Type: PROFESSIONAL SERVICES AGREEMENT

Submittal Date: 11/03/2020

Team No.: 13

Prime Name: PARSONS TRANSPORTATION GROUP INC Trade Name: PARSONS

Sub-Consultants Name

a. BND ENGINEERS INC

b. RADISE INTERNATIONAL LC

Prime Local Preference: Yes FEIN No.: 360982270

Trade Name

Subs FEIN No. 650421519 650785837

## EXHIBIT E

DATE:	June 04, 2021
TO:	Namita Uppal, Chief Procurement Officer Internal Services Department
FROM:	Gary Hartfield, Division Director Small Business Development Internal Services Department
SUBJECT:	Compliance Review Project No. E20-WASD-04B Construction Management and Inspection Services

Small Business Development (SBD), a Division of the Internal Services Department, has completed its review of the subject project for compliance with the Small Business Enterprise-Architectural and Engineering (SBE-A&E) Program. The contract measure established for this project is a 20.00% SBE-A&E sub-consultant goal.

The Strategic Procurement Division of the Internal Services Department has submitted proposal documents that included the Certificate of Assurance for the firms listed below acknowledging the project's SBE measure. Each firm also submitted their Utilization Plan (UP) Identifying the SBE sub-consultants to fulfill the goal via the Business Management Workforce System (BMWS) and the following is their pre-award compliance status and summary.

#### FIRM:

- 1. A & P Consulting Transportation Engineers, Corp.
- 2. Arcadis U.S., Inc.
- 3. Ardurra Group, Inc.
- 4. Atkins North America, Inc.
- 5. CES Consultants, Inc.
- 6. EAC Consulting, Inc.
- 7. EGCS Engineering Consultants, Inc.
- 8. Gannett Fleming, Inc.
- 9. Hill International, Inc.
- 10. M & J Engineering P.C.
- 11. Parsons Transportation Group, Inc.
- 12. Rummel, Klepper & Kahl, LLP
- 13, WSP USA, Inc.

#### SUMMARY:

A & P Consulting Transportation Engineers, Corp., a non-certified SBE-A&E firm committed to utilize HBC Engineering Company, a certified SBE-A&E firm, to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

A & P Consulting Transportation Engineers, Corp. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

#### STATUS:

Compliant Namila Uppal E20-WASD-04B June 04, 2021 Page 2

Arcadis U.S., Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Conemco Engineering, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% and Thompson & Associates, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Collection and Transmission), 6.03 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 10.00% for a total of 20.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Arcadis U.S., Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Ardurra Group, Inc., a non-certified SBE-A&E firm committed to utilize A.D.A. Engineering, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Ardurra Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Atkins North America, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 305 Consulting Engineers, LLC to perform Technical Category (TC) 17.00 (Engineering Construction Management) at 3.00%, Aluces Corporation to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00%, Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection Management) at 5.00% and ECR Engineering, LLC to perform TCs 6.01 (Water and Sanitary Sewage Transmission), 6.02 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00% for a total of 21.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Atkins North America, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**CES Consultants, Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms; 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 8.00%, HSQ Group, Inc. to perform TCs 6.01 (Water

Namila Uppal E20-WASD-04B June 04, 2021 Page 3

and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 11.00% and Premiere Design Solutions, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 11.00% for a total of 30.00%. Each SBE–A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

CES Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EAC Consulting, Inc.,** a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: Architects International, Inc. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 3,00%, CPM North America PLLC to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Systems – Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewage Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Seware Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Seware Systems – Seware Systems – Water and Sanitary Seware

EAC Consulting, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

**EGSC Engineering Consultants, Inc.,** a certified SBE-A&E firm committed to self-perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 60.00% and to utilize Cordova Rodriguez & Associate, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Sanitary Sewage Systems – Water Distribution and Sanitary Sewage Collection and Transmission) and 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) at 25.00% for a total of 85.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

EGSC Engineering Consultants, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Gannett Fleming, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Plants) and 17.00 (Engineering Construction Management) at 13.00% and HBC Engineering Company to perform Namila Uppal E20-WASD-04B June 04, 2021 Page 4

TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 7.00% for a total of 20.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Gannett Fleming, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Hill International, Inc., a non-certified SBE-A&E firm committed to utilize Program Controls, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Hill International, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

M & J Engineering, P.C., a non-certified SBE-A&E firm committed to utilize Longitude Surveyors, LLC, a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 20.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

M & J Engineering, P.C. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Parsons Transportation Group, Inc., a non-certified SBE-A&E firm committed to utilize BND Engineers, Inc., a certified SBE-A&E firm, to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 25.00%. The SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Parsons Transportation Group, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

Rummel, Klepper & Kahl, LLP, a non-certified SBE-A&E firm committed to utilize Pinnacle Consulting Enterprises, Inc., a certified SBE-A&E firm, to perform TC 17.00 (Engineering Construction Management) at 20.00%. The SBE– A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

Rummel, Klepper & Kahl, LLP has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

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WSP USA, Inc., a non-certified SBE-A&E firm committed to utilize the following certified SBE-A&E firms: 300 Engineering Group, P.A. to perform TCs 6.01 (Water and Sanitary Sewer Systems – Water Distribution and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Pumping Facilities), 6.03 (Water and Sanitary Sewer Systems – Water and Sanitary Sewage Treatment Plants) and 17.00 (Engineering Construction Management) at 18.00% and Ambro, Inc. to perform TCs 6.01 (Water and Sanitary Sewage Collection and Transmission), 6.02 (Water and Sanitary Sewage Pumping Facilities) and 17.00 (Engineering Construction Management) at 5.00% for a total of 23.00%. Each SBE-A&E certified sub-consultant confirmed their participation via the BMWS in agreement with the measure.

WSP USA, Inc. has satisfied the contract's 20.00% SBE-A&E sub-consultant goal and is in compliance with the overall Small Business measures established for this contract.

SBD has verified that none of the aforementioned firms are listed on the Compliance Report of Open and Closed Small Business, Wage and/or Workforce Violations in the last three (3) years with an open violation. Please be reminded that SBD's review is specific to the SBE-A&E Program. The Strategic Procurement Division of the Internal Services Department is responsible for any other issues that may exist.

Should you have any questions or need any additional information, please do not hesitate to call Jhonnatan Escalante, Capital Improvement Project Analyst, at (305) 375-3192.

Laurie Johnson, SBD Pablo Valin, ISD Amado Gonzalez, ISD

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FIRST TIER MEETING February 2, 2021	COMPET	IIIVIE SEI	ECTION C	COMPETITIVE SELECTION COMMITTEE		=	\$		
water and sever department Construction Management and Inspection Services					T	IADOS EVITAT	SERIAL SCORES	ONIXINA	ЭNAS
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	Juan Cordero,	E[vira Amenta,	l ,oneroW siu.l	J ,hsm9M IIA	rdo-lich eitrM T-guz	UAUD .LGA & JATOT	аяо .laa jatot	a janigyo	7 JANI7
NAME OF FIRM(S)		,					 		
EGSC ENGINEERING CONSULTANTS INC. (LOCAL)						-			
<ul> <li>1.4 - Qualification of firms including team members associated to the project (Max. 50 points)</li> <li>2.4 - Knowledge and Past Experience of similar type projects (Max. 20 points)</li> <li>3.2 Past Performance of the Firms (Max. 20 points)</li> <li>4.4 Amount of Work Awarded and Paid by the County (Max. 5 points)</li> <li>5.4 Ability of team members to interface with the County (Max. 5 points)</li> </ul>	37 16 5 5 7 7	87 197 197 197 197 197 197 197 197 197 19	43 5 15 5 5 86	441 138 138 138 138 138 138 138 138 138 13	33 15 12 81 12 80 3 25 25 25 25 20 74	417			
Ordinal Scores 1	12	13	4		13				
Dropped Ordinal Scores			4		13		33	12	12
Dropped Qualitative Scores				92	74	251	L		
TRE-DIFFERENCE OF UNDAPORTING INC. (LOCAL) TRE-Breaker (Total Ord. Sports)-Total Adjusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A GANNETT FLEMING INC. (LOCAL)									
(Max. 50 points)	50	47	44	-	- <u> </u>				
2A - Kinowiedge and Past Experience of similar type projects (Max: 20 points) 24 - Book Booksennoon of the Error, Mana - 20 aniator	50	8	÷:						
rty (Max. 6 points)	8 <del>~</del>	 ۵۰	<u>_</u>		2 32 2 8 8				
5A - Ability of team members to interface with the County (Max 5 points)	5 95	ۍ 20	5 84	5 92 :	5 94 94	5 457		<u> </u>	
Ordinal Scores	¥	11	7		শ				
Dropped Ordinal Scores	۴.	11					17	ιΩ	ъ v
Scores	95		84			278			
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## EXHIBIT F

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FIRST TIER MEETING February 2, 2021	COMP	ETTIVE S	COMPETITIVE SELECTION COMMITTEE	al limmoc			E	s		
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	dsaw ,	dsAW ຳ	MWSa		ABR, RER	JATO	AODS EVITATI.	DINAL SCORE	<b>BNINNA</b> S	ярик
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	orebroð naul.	stnomA stivi3	,on910M sinJ	,hisməM IIA	d0-lisH elisM	า-ยบร	IAUD ILUA & JATOT	ЯО ,LGÀ JATOT	Janigro	Janif
3 WSP USA INC. (LOCAL)										
1A - Qualification of firms including team members associated to the project (Max. 50 points) 2A - Knowledge and Past Experience of similar type projects (Max. 20 points) 3A - Past Performance of the Firms (Max. 20 points) 4A - Amount of Work Awarded and Paid by the County (Max. 5 points) 6A - Attionaries of the Proves of investors with a County (Max. 5 points)	88394 × ×	4 <del>0</del> 0 <del>−</del> π	4 ⇔ ₩ ← ư	相相思るら	14 tū tõ ~ r	234 25 - 7 89 25				
aa - Adjiiy ot team memders to interface with the County (max s points)	, 86	, <mark>1</mark> 6	, <mark>S</mark>	Š2	, de	1	449			
Ordinal Scores	s S	77	ထ	~	7					_
Dropped Ordinal Scores	s S	12						22	ი	െ
Dropped Qualitative Scores	se 93		83				273			=
Tie-Breaker(CSC Ords)-Criterion 14,24,354,46,554, then Total Qual. Points for 14,24,34,46,54. Tie-Breaker (Total Ord. Score)-Total Adjusted Qual. Points, then Total Qual. Points for 14,24,38,44,5A										
4 ATKINS NORTH AMERICA INC. (LOCAL)										
1A - Qualification of firms including team members associated to the project (Max 50 points)	151	49	45	48	123	228	1		1	
2A - Khowledge and Past Experience of similar type projects (Max. 20 points)	÷ 4	2 2		ž č	2 \$	n 66				
3A - Past Petrormance of the Firms (max. 24 points) 14A - Amount of Work Awarded and Paid by the County (Max. 5 points)	24	34	:	3 4	2 4	14		_		
5A - Ability of team members to interface with the County (Max 5 points)	10 88 88	6 68 68	5 85	4 92	4 84	53	448			
Ordinal Scores		÷	5	7	თ					
Dropped Ordinal Scores	es 10	~						16	4	4
Dropped Qualifiative Scores	es	86 			84		266			
Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Totai Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord. Score)-Totai Adilisted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A										

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February 2, 2021							ЗŞ	S		
warer and sewer department Construction Management and Inspection Services	asaw ,	dsaw ,	MWSQ	DTPW	ਸ਼ਤਸ ,es	JATO	ITATIVE SCOF	BRAL SCORE	вликию	NAA
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	orebroD nsuL	sinemA svivi∃	,oneroM sinJ	,İtsməW ilA	dO-IIsH eineM	L-ans	JAUO ,LGA & JATOT	AO .LUA JATOT	ламіяяо	JANIH
5 RUMMEL, KLEPPER & KAHL, LLP (LOCAL)										
1.4 - Qualification of firms including team members associated to the project (Max, 50 points)	36	49	40	47	42	214				
24 - Knowledge and Pest Experience of similar type projects (Nax. 20 points)	15	16	15	17	13	76				
3A - Past Performance of the Fitms (Max. 2D points)	18	е,	<u>ب</u>	8	17	87				
44 - Amount of Work Awarded and Paid by the County (Max. 5 points)	د <u>م</u> «	4 1	4 «	4 4	4 "	21			·—	
5A - Ability of team members to intorrace with the County (Max = points)	277 S	63 63		4 50	79	<u>n</u>	417			
Ordinal Scores	13	6	12	13	11					
Dropped Ordinal Scores	13	ത						36	33	13
Dropped Qualitative Scores	77	63					247			
Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Quai. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord. Score)-Total Addusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A										
6 CES CONSULTANTS INC. (LOCAL)			,							
14 - Qualification of firms including team members associated to the project (Max. 50 points)	47	69	1	47	46	233				
24 - Knowledge and Past Experience of similar type projects (Max. 20 points)	20	61	<b>16</b>	8	6	82				
3A - Past Performance of the Firms (Max. 20 points)	£,	£.	9.	<u>8</u>	약 <b>(</b>	6				
44 - Amount of Work Awarded and Paid by the County (Max, 5 points)	 იო	(*) 4	N 4	44	จะ	5 ć				
A - Ability of teaur fremders to interface with the County (wax a pound)	, 92	95	8	. <b>1</b> 6	91	-	452			
Ordinal Scores	4	9	σ	7	ധ					
Dropped Ordinal Scores	4			<b>مع</b> الم				Ъ	8	8
Dropped Qualitative Scores		95	83				274	L		
Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,6A, then Total Qual, Points for 1A,2A,3A,4A,5A. Tre-Breaker firshi Ord, Scoreh-Total Adjusted Ougl, Points, then Total Qual, Points for 1A,2A,3A,4A,5A.										
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FIRST THER MEETING February 2: 2021	CON	PETTIVE	COMPETITIVE SELECTION COMMITTEE	COMMITT	EE -					
WATER AND SEWER DEPARTMENT Construction Management and Inspection Services	<b>USAW</b>	<b>d</b> SAW	MW20	WHTO	ਬਤਸ 'ਭ	JATO	IAODS EVITAT	INAL SCORES	9NIXNA)	ЯИΑЯ
TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	Juan Cordero,	Elvira Amenta,	Luis Moreno,	J (IBMeM IIA	edo-lisH əiteM	DT-8U8	דסדאן, & DJ, מטאבו	uyo .lga jatot	r Janigro	i Janif
7 A& P CONSULTING TRANSPORTATION ENGINEERS CORP. (LOCAL)										
14 - Qualification of firms including team members associated to the project (Max. 50 points)	48	50	43	48	49	238				
2A - Knowledge and Past Experience of similar type projects (Max. 20 points) 2A - Past Perfermance of the Firms (Max. 20 points)	49 79 79 79	9 P	á ři	ő ö	7a 20	8 8 9				
4A - Amount of Work Awarded and Paid by the County (Max. 5 points)	( m )	101	- 17 ·	! es 1	60	<u>ئ</u> ة:				
5A - Abuity of team members to interface with the County (Max 5 points)	22 25	5 98	4 80	ъ 65	з ЭС	24	459			
Ordinal Scores	ores 2	4	10	2	٣					
Dropped Ordinal Scores	ores.		10		٣.				2	2
Dropped Qualitative Scores	ores	96 9	80				283			
8 ARDURRA GROUP INC. (LOCAL)										
14 - Qualification of tirms including team members associated to the project (Max 50 points)	47	50	42	48	65	236		- <b>y</b>		
24 - Knowledge and Past Experience of similar type projects (Max. 20 points)		÷.	4	43	82 (	88				
er the second and the firms future of the forms of the country (Max. 5 points) (4 Amount of Work Awarded and Paid by the Country (Max. 5 points)	2 4 	24	<u>0</u> 4	24	ē v	7 6				
5A - Ability of team members to interface with the County (Max 5 points)	5 92	5	4	4	5 96	53	456			
Ordinal Scores		<i>с</i> о	77	۲۰۰	ผ	<b>.</b>				
Dropped Ordinal Scores	ores	ļ	1	-				202	\~	~
Dropped Qualifiative Scores	ores	97	79				280			
Tie-Breaker(CSC Ords)-Criterion 14,24,58,44,65, then Total Qual. Points for 14,24,38,44,58.										

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	FIRST TIER MEETING	LawCC	112 의사미미	COMPETITIVE SELECTION COMMITTEE	DMMITTE	<u> </u>				,	
	February 2, 2021							<u>э</u> ъ	62		
	ARTMENT Inspection Services	· ·	dsaw "e	, DSWW	W9Ta	as, RER		LITATIVE SCOI	ANIAAL SCORE	oninnaa .	, кайк
	TABULATION SHEET ISD PROJECT NO. E20-WASD-04B	viebroù nsut	brina stivia	oneroM zin.1	,insmeM ilA	10-lisH əitsM	ยกร	AUØ .LGA & JATOT	10 ,LGA JATOT	ІАИІФЯО	JANI≈I
63	ARCADIS US INC. (LOCAL)							2			
	1A - Qualification of firms including team members associated to the project (Max. 50 points) 2A - Knowledge and Past Experience of similar type projects (Max. 20 points) 3A - Past Performance of the Firms (Max. 20 points) 4A - Amount of Work Awarded and Paid by the County (Max. 5 points)	晓 É 한 4 4	48 20 19 10 10 10	17 17 18 19 17 17 19 19	14 65 65 4 4	64 6 6 6 1 10 64 6 10 10 10 10	232 93 24 23 23 23 23 23				
	Ordinal Scores	ം ജ റ	36 7	87 3	91 12	88 69		457			
	Dropped Ordinal Scores	-	-	6	5				<u>6</u>	2	7
	Dropped Qualitative Scores		-	87		95	_	275			
	Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord, Score)-Total Adjusted Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A.										
E.		<u> </u>	<u> </u>								
	1.4 Qualification of firms including team members associated to the project (Max. 50 points) 1.4. Vienning and Environment of finiting the anniaries (Max. 30 moints)	46	48	46 46 18	48	4	229 91				
		\$ <u>9</u>	17	17	\$	म <u>ि</u> ।	58				
	nty (Max. 5 points) ounty (Max 5 points)	 ल प	en 10	ю 47	ოთ	~ 4	23				
		ه ه	89 7 0 7	88 v	ي 10	15		441			
	Uturilat scores		2		2	12			28	9	9
	r Dropped Qualitative Scores		92			78		271			 
	Tie-Breaker(CSC Ords)-Criterion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tra-Breaker Trotel Ord Scorrel-Total Adjusted Dual. Points. then Total Qual. Points for 1A,2A,3A,4A,5A.										

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FIRST TIER MEETIN	AEETING	IdMOC	TTTVF CE	COMBETTING SEI ECTION COMMITTEE	CAMANT PR			-			<u> </u>
February 2, 2021	2, 2021 .							ЗF	S		
water and sewer depa Construction Management and	R DEPARTMENT and Inspection Services	dsaw ,	USAW , E	www.a.,	DTPW	ias, RER	JATO	IODS EVITATI.	SSOIR JANIOS	oninnar.	. RANK
TABULATION ISD PROJECT NO. E	ON SHEET D. E20-WASD-04B	orebroO neul.	ainemA stivi3	,onetoW siuJ	,tısmeM ) A	d0-ll6H əİt6W	L•ສຸ∩ຣ	IAUD .L'OA & JATOT	HO .LGA JATOT	ланіаяо	HINAL
11 EAC CONSULTING INC. (LOCAL)											
{  /A - Qualification of firms including team members associated to the project (Max, 50 points)	t to the project (Max. 50 points)	48	50	45	48	48	239				
2A - Knowledge and Past Experience of similar type projects (Max. 20 points)	Max. 20 points)	61	20	5	8 <u>1</u>	<u>و</u>	នួន				
3A - Past Performance of the Firms [Max. 20 points]		r 19	21.	ية تو	ž; ,	p r	20 ¢				-
44 - Amount of Work Awarded and Paid by the County (Max. 5 points) 54 - Ability of team members to interface with the County (Max 5 points)	points) k5 points)	г 40	- 10	- u	n n	4 <b>1</b> 0	52 o				
		16 %	94	84	92	- 92	<u> </u>	453			
	Ordinal Scores	G	¢	9 9	4	ŝ					
-	Dropped Ordinal Scores		ø		4				17	10	ى
	Dropped Qualitative Scores	<u> </u>	¥6	84	-,			275			
Tie-Breaker(CSC Ords)-Oritarion 1A,2A,3A,4A,5A, then Total Qual. Points for 1A,2A,3A,4A,5A. Tie-Breaker (Total Ord, Score)-Total Adjustiad Qual. Points, then Total Qual. Points for 1A,2A,3A,4A,5A	in Total Qual, Points for 14,24,24,34,54. Outs. then Total Qual, Points for 14,24,34,44.54										
12 M&J ENGINEERING, P.C. (LOCAL)											
1.4 - Dustification of firms inclusions from members associated to fire project (Max. 50 points)	d to fite protect (Max. 50 points)	40	50	14	47	45	223				
2A - Knowledge and Past Experience of similar type projects (Max. 20)	(Max. 20 points)	15	17	<del>د</del> ا د	17	16	78				
3A - Past Performance of the Firms (Max. 20 points)		ũ	<u>م</u>	ដ	÷	е С	8				
4A - Amount of Work Awarded and Paid by the County (Max. 5 points)	5 points)	ເກ	un K	เงน		40 0	2 2				
2A - Ability of teath members to interface with the County (Max 9 points)		, 82	95	76	92	82		427			
	Ordinal Scores	11	22	13	თ	10	-				
	Dropped Ordinal Scores		5	13	·				30	11	
	Dropped Qualitative Scores		95	76	,			256			
Tie-Breaker(CSC Ords)-Criterion 14,24,34,44,54, then Total	Qual, Points for 14,2 Son Total Oual, Point										
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FIRST TIER MEETING February 2, 2021	COMPE	ETTTVE SE	NOLLOA	COMPETITIVE SELECTION COMMITTEE	 El		E	S	~ ~ ~	***
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Page 7 of 7

E)(HIBIT "G"

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## Memorandum



Date:	March 5, 2021		
Ţo:	Tara C. Smith, Director Internal Services Department	nuxti <u>jis</u> ,	Digitally signed by Henrika Lippel Chief Processensen Gificet Dit: en=Namita Uppel, Chief Processensen Gificet, o=Islani Dada County, oueStrategic
Through:	Namita Uppal, C.P.M., Chief Procurement Officer Internal Services Department		Piocutement Dirition, Internal Sensices Department, entill-Uppalagasi midade.gov, c=US Diter 2023,03,03 (655:41-05'00'
From:	Amado Gonzalez, Consultant Selection Coordinator Chairperson, Competitive Selection Committee	Amado Gon	zalez
Subject:	NEGOTIATION AUTHORIZATION Miami-Dade County Water and Sewer Department Construction Management and Inspection Services ISD Project No. E20-WASD-04B		

The Competitive Selection Committee has completed the evaluation of the proposals submitted in response to the referenced internal Services Department solicitation and consistent with the guidelines published in the Notice to Professional Consultants.

### ISD Project No.: E20-WASD-04B

Project Title: Construction Management and Inspection Services

Scope of Services Summary: The scope of work includes construction management and construction inspection services for water transmission and distribution systems, sanitary sewage collection and transmission systems, water and sanitary sewage pumping facilities, water wells and surface water supply, water and sanitary sewage treatment plants and other similar water and sewer utility infrastructure. Mlami-Dade County reserves the right to utilize inspection services only, without accompanying construction management services. The selected consultant's responsibilities may include administering construction contracts, overseeing, coordinating, and inspecting the work activities during pre-construction, construction and post-construction phases. The construction management and construction inspection services consultant will facilitate the Implementation of the projects being managed by Miami-Dade County staff, or performed by program managers, design consultants, surveyors and construction contractors, and may include contract administration, construction monitoring, record keeping, change order analysis and approval, cost estimating, claims analysis, schedule analysis and approval, shop drawings review and approval, Maintenance of Traffic review and recommendations, regulatory and permit acquisition and compliance support, construction safety monitoring, approving and recommending requisitions for compensation and assuring compliance with all Miami-Dade Contract provisions, Mami-Dade County, federal, state and local regulations, on behalf of Mami-Dade County. The work will be assigned as required by the Water and Sewer Department.

Experience and Qualifications: It is highly preferred that the Prime Consultant and Subconsultants have the following experience and capabilities;

- 1. Performed construction management and inspection services, for minimum of three (3) projects with a construction cost greater than \$1,000,000, within the last ten (10) years related to water and wastewater work.
- 2. Should be able to read, understand and interpret engineering/construction plans, drawings and technical specifications pertinent to water and sewer facilities. Should be familiar with

> current standards and have the ability to apply building code/other applicable testing standards and protocol (American Water Works Association, etc.). Should be able to communicate in a clear and concise manner and shall be experienced in the use of personal computers. Should be able to read, understand and interpret project construction schedules (both computerized and conventional) and shall be familiar with the Critical Path Method as well as scheduling programs such as Primavera and Microsoft Project. Should be familiar with safe work site protocols and standards of the Occupational Safety and Health Administration (OSHA).

3. Have an understanding of backfill type and compaction standards, paving sub-grade standards, trench specifications, types and quality of materials generally used in civil engineering and water and sewer works projects; tolerances, finishes, and other indicators of quality workmanship and materials, general terminology and mechanical drawing symbols utilized in civil engineering, testing and sampling procedures for construction materials and potable water; production of daily construction field inspection reports, punch-list processing and final inspection.

**Term and Estimated Cost of Contract:** The County intends to retain three (3) qualified firms under three (3) separate non-exclusive Professional Services Agreement's (PSAs). The term for each PSA is five (5) years with no option-to-renew. Maximum compensation for each PSA is \$4,000,000.00, plus ten percent (10%) contingency allowance in accordance with Ordinance 00-65.

Small Business Enterprise Goal: On July 29, 2020, the Internal Services Department's Small Business Development Division established a 20% Small Business Enterprise – Architectural and Engineering Goal applicable to this solicitation.

Advertisement Date: September 25, 2020.

Number of Proposal(s) Received: Thirteen (13) proposals were received by the submittal deadline of November 3, 2020.

Name of Proposer(s): Please refer to the attached List of Respondents.

Small Business Enterprise Compliance Review: Please refer to the attached Compliance Review Memorandum dated December 28, 2020.

Selection Process: The Architectural and Engineering professional services solicitation process is a two-tiered selection process; First Tier is the Evaluation of Experience and Qualifications, and Second Tier is the Oral Presentations. The First Tier is the evaluation of the firms' current statements of experience, qualifications and performance data. The Second Tier is the evaluation of the shortlisted firms' knowledge of project scope, qualifications of team members assigned to the project, and ability to provide the required services within schedule and budget, as demonstrated through an oral presentation from firms deemed responsive and responsible at the First Tier.

**First Tier Results:** The First Tier meeting was held on February 2, 2021. The Competitive Selection Committee was tasked with evaluating the experience and qualifications of the Proposers, and scoring and ranking the proposals in accordance with the evaluation criteria outlined in the solicitation. The Competitive Selection Committee scored all responsive and responsible proposals. During the evaluation process, all ties were broken using the standard tie-

breaking procedure, as described in Section 3.3, Proposal Evaluation, of the Notice to Professional Consultants. Please refer to the attached First Tier Tabulation Sheet.

Second Tier Results: Based on the Competitive Selection Committee's professional judgement, the information provided in the proposals was deemed sufficient to determine the experience and qualifications of the Proposers. As a result, and by a majority vote, the Competitive Selection Committee decided to forego Second Tier proceedings.

Request for Appointment of Negotiation Committee: Pursuant to Section 2-10.4(6) of the Code of Miami-Dade County, the Internal Services Department hereby requests that the County Mayor or County Mayor's designee approve the following Negotiation Committee:

- Amado Gonzalez, A&E Consultant Selection Coordinator, Non-Voting Chairperson, Internal Services Department
- Juan Cordero, Senior Professional Land Surveyor, Water and Sewer Department
- Elvira Amenta, Senior Professional Engineer, Water and Sewer Department ø
- Marie Hall-Obas, Engineer 2, Regulatory and Economic Resources Department
- ø

Request for Authorization to Enter Negotiations: Pursuant to Section 2-10.4 (6) of the Code of Miami-Dade County, it is hereby requested that the County Mayor or County Mayor's designee approve the selection of the following firms for the purpose of negotiating three (3) Non-Exclusive Professional Services Agreements for this solicitation, in accordance with the Competitive Selection Committee's recommendation:

### RANKING OF RESPONDENTS

ARDURRA GROUP INC. Final Ranking - 1 Total Adjusted Ordinal Score - 10 Total Adjusted Qualitative Points - 280

A&P CONSULTING TRANSPORTATION ENGINEERS CORP.

Final Ranking – 2 Total Adjusted Ordinal Score - 11 Total Adjusted Qualitative Points - 283

PARSONS TRANSPORTATION GROUP INC. Final Ranking - 3

Total Adjusted Ordinal Score - 12 Total Adjusted Qualitative Points - 271

The following firms will serve as alternates:

### ATKINS NORTH AMERICA INC.

Final Ranking - 4 Total Adjusted Ordinal Score - 16 Total Adjusted Qualitative Points - 266

GANNETT FLEMING INC. Final Ranking - 5

> Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 278

> EAC CONSULTING INC. Final Ranking – 6 Total Adjusted Ordinal Score – 17 Total Adjusted Qualitative Points – 275

> ARCADIS US INC. Final Ranking – 7 Total Adjusted Ordinal Score – 19 Total Adjusted Qualitative Points – 275

> CES CONSULTANTS INC. Final Ranking – 8 Total Adjusted Ordinal Score – 21 Total Adjusted Qualitative Points – 274

> WSP USA INC. Final Ranking – 9 Total Adjusted Ordinal Score – 22 Total Adjusted Qualitative Points – 273

> HILL INTERNATIONAL INC. Final Ranking – 10 Total Adjusted Ordinal Score – 28 Total Adjusted Qualitative Points – 271

> M&J ENGINEERING, P.C. Final Ranking – 11 Total Adjusted Ordinal Score – 30 Total Adjusted Qualitative Points – 256

EGSC ENGINEERING CONSULTANTS INC. Final Ranking – 12 Total Adjusted Ordinal Score – 33 Total Adjusted Qualitative Points – 251

RUMMEL, KLEPPER & KAHL, LLP. Final Ranking – 13 Total Adjusted Ordinal Score – 36 Total Adjusted Qualitative Points – 247

Pursuant to the Cone of Silence legislation included in the Conflict of Interest and Code of Ethics Ordinance, and Section 2-11.1 of the County Code, the County Mayor or County Mayor's designee will report to the Board of County Commissioners any of the following instances:

- When negotiations do not commence, or other affirmative action is not taken, within 30 days of the Competitive Selection Committee's recommendation.
- When the County Mayor's or County Mayor's designee's recommendation to award or

reject is not made within 90 days from the date of the Competitive Selection Committee's recommendation.

If approved, the Negotiation Committee will proceed with contract negotiations in accordance with Section 2-10.4(6) of the Code of Miami-Dade County, and submit the signed contracts to be presented to the Board of County Commissioners for final approval, no later than 60 days from the date of this memorandum.

If satisfactory agreements cannot be reached within the 60 day period, a report is required to be prepared explaining all issues resulting from the negotiations. If negotiations are proceeding within a reasonable timeframe, then negotiations will to continue and the report will be submitted upon completion. The final contracts and report should be sent to the Internal Services Department, Architectural and Engineering Unit.

Approved:

Tara C. Smith Director

#### Attachments:

- 1. List of Respondents
- 2. SBD Compliance Review
- 3. First Tier Tabulation Sheet

c: Competitive Selection Committee Clerk of the Board of County Commissioners March 16, 2021

Date Ga Valoente Attested by

CIIS - Contractor Report - 170 Thursday, May 27, 2021 - 8:23:38 AM

## EXHIBIT "H"

## **Capital Improvements Information System**

Contractor Evaluations Report (All Contracts)

						Designed	Rate
Depi AV	Contract EDP-AV-SR-S103A	Type EDP	Contractor / Architect Name PARSONS TRANSPORTATION GROUP	<u>Date</u> 8/1/2014	<u>Rater</u> Ralph Cutie	Period Completion of study or design	4.0
PW	EDP-PW-20100650	EDP	INC. PARSONS TRANSPORTATION GROUP.	5/11/2015	Liza Herrera	Interim	<u>3.8</u>
PW	EDP-PW-20100650	EDP	INC. PARSONS TRANSPORTATION GROUP		Liza Herrera	Project conclusion or closeout	<u>3.9</u>
T1 T1	<u>CIP030-CT1-TR09</u> TR05-NCPE	PSA PSA	INC. Parsons Transportation Group Parsons Transportation Group	2 10/10/201 2 7/31/2006	4 Jesus Valderrama Raquel Rosal	Interim Completion of study or design	3.8 4.0
11	WO: 1 <u>TR05-NCPE</u> WO: 3	PSA	Parsons Transportation Group	a 6/13/2008	Richard Pereira	Interim	<u>3.2</u>
				- Innatorol	<ul> <li>Average Evaluation: 3.8</li> </ul>	}	

Evaluation Count: 6 Contractors: 1 Average Evaluation: 3.8

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Contr	acts as Prime Contractor						
Actions	Contract Number & Title	Prime Co	ntact	Status	Dates	Award Amount	Paid Amount
	EDP-AV-SR-S103A; MIA RUNWAY 081	Odalys Delgado	( <u>change</u> )		5/30/2012 to	\$25,500	\$25,468
	LOCALIZER SHELTER		(		1/31/2014 3/7/2017	\$20,130,000	\$14,344,911
<u>View</u>	E16-DTPW-02_0001; NF-PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERIN	Odalys Delgado IG	( <u>cnange</u> )		to 3/6/2022		
	SERVICES FOR DEPARTMENT OF TRANSPORATION AND PUBLIC WORK'S C	APITAL					
	IMPROVEMENT PLAN (2)		I	Number of contr	acts as prime; 2	\$20,155,500	\$14,370,378
Cont	acts as Subcontractor						Paid
		Sub Contact	Statu	ls	Prime	Current Subcontrac	
Actions		Odalys Delgado (change)			t Technical	-\$250,000 -0,18%	
<u>Vlew</u>	E13-WASD-01R; NON-EXCLUSIVE PROFESSIONAL SERVICES AGREEMENT FOR PROGRAM AND CONSTRUCTION			Servic	es, Inc.	-0,1070	
	MANAGEMENT SERVICES RELATED TO THE WASTEWATER SYSTEMS PRIORITY	·					
l	PROJECTS		Murral	her of contracts	as subcontractor	;1 ~\$250,000	\$1,188,793

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Number of contracts as subcontractor: 1 -+\$250,000 \$1,188,793

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**MEMORANDUM** 

### (Revised)

TO:Honorable Chairman Jose "Pepe" Diaz<br/>and Members, Board of County CommissionersDATE:

Bonzon-Keenan

FROM: Con Bonzon-Kee County Attorney SUBJECT: Agenda Item No. 8(O)(3)

October 5, 2021

Please note any items checked.

	"3-Day Rule" for committees applicable if raised
v	6 weeks required between first reading and public hearing
	4 weeks notification to municipal officials required prior to public hearing
	Decreases revenues or increases expenditures without balancing budget
	Budget required
	Statement of fiscal impact required
	Statement of social equity required
	Ordinance creating a new board requires detailed County Mayor's report for public hearing
$\checkmark$	No committee review
	Applicable legislation requires more than a majority vote (i.e., 2/3's present, 2/3 membership, 3/5's, unanimous, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c), CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c), or CDMP 9 vote requirement per 2-116.1(4)(c)(2)) to approve
	Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved	Mayor	Agenda Item No. 8(O)(3)
Veto		10-5-21
Override		

#### RESOLUTION NO.

**RESOLUTION RATIFYING ACTION BY COUNTY MAYOR** OR COUNTY MAYOR'S DESIGNEE RELATED TO MIAMI-DADE WATER AND SEWER DEPARTMENT'S CONSENT DECREE AND CAPITAL IMPROVEMENT PROGRAMS ACCELERATION ORDINANCE PURSUANT TO SECTION 2-8.2.12 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA SPECIFICALLY THE AWARD AND EXECUTION OF THREE NON-EXCLUSIVE PROFESSIONAL **SERVICES** (3)AGREEMENTS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES TO ARDURRA GROUP, INC., A&P CONSULTING TRANSPORTATION ENGINEERS CORP., AND PARSONS TRANSPORTATION GROUP INC., EACH IN AN AMOUNT NOT TO EXCEED \$4,400,000.00 WITH A TOTAL EXCEED AMOUNT NOT TO \$13,200,000.00; AND AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO EXERCISE THE PROVISIONS CONTAINED THEREIN

**WHEREAS,** this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board (1) ratifies the actions of the County Mayor or County Mayor's designee, as authorized by Section 2-8.2.12 of the Code of Miami-Dade County, specifically the award and execution of three (3) Non-Exclusive Professional Services Agreements for construction management and inspection services to Ardurra Group, Inc., A&P Consulting Transportation Engineers Corp., and Parson Transportation Group Inc., each in an amount not to exceed \$4,400,000.00 with a total amount not to exceed \$13,200,000.00, all as set forth in the accompanying memorandum; and (2) authorizes the County Mayor or County Mayor's designee to exercise the provisions contained in such agreement as set

Agenda Item No. 8(O)(3) Page No. 2

forth in the accompanying memorandum. The solicitation documents and resulting agreement are kept on file and are available upon request from the Intergovernmental Affairs Division of the Miami-Dade Water and Sewer Department.

The foregoing resolution was offered by Commissioner who moved its adoption. The motion was seconded by Commissioner and upon being put to a vote, the vote was as follows:

> Jose "Pepe" Diaz, Chairman Oliver G. Gilbert, III, Vice-Chairman Sen. René García Keon Hardemon Sally A. Heyman Danielle Cohen Higgins Eileen Higgins Joe A. Martinez Kionne L. McGhee Jean Monestime Raquel A. Regalado Rebeca Sosa Sen. Javier D. Souto

The Chairperson thereupon declared this resolution duly passed and adopted this 5<sup>th</sup> day of October, 2021. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this resolution and the filing of this approval with the Clerk of the Board.

MIAMI-DADE COUNTY, FLORIDA BY ITS BOARD OF COUNTY COMMISSIONERS

### HARVEY RUVIN, CLERK

By:

Deputy Clerk

Approved by County Attorney as to form and legal sufficiency.



Angela F. Benjamin