

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

July 2023

Exhibit A – WASD Infrastructure Projects in Procurement

A. Awarded Contracts –

| Accelerate Ordinance No.14-77 (Yes/No) | ISD Project No. & Project Description & Commission Districts | Project Status and Comments |
|--|--|---|
| No | S-984 Commission District 2 Water and Wastewater Services to Commercial Properties-Green Tech Corridor – Basin S-2, Phase 1, East Side of NW 27th Avenue | 7/06/2023 BCC Approved Resolution R-615-23 Contract Award Recommendation to Ric-Man International, Inc. |

B. Projects Advertised -

| Accelerate Ordinance No.14-77 (Yes/No) | ISD Project No. & Project Description & Commission Districts | Project Status and Comments |
|--|---|--|
| Yes | E23WS04 Commission Various Engineering Design, and Related Services for Water and Wastewater Infrastructure (Water Mains, Force Mains, Gravity Sewers, and Water and Sewer Pump Stations) | Under the Cone of Silence 7/28/2023 Proposal Due Date 8/04/2023 Revised Proposal Due Date |

C. Status Change

| | | |
|-----|---|--|
| Yes | E23WS01 Commission Various WASD Owner’s Representative for the Implementation of Advanced Metering Infrastructure (AMI) | Under the Cone of Silence 7/25/2023 Revised Proposal Due Date 8/08/2023 Revised Proposal Due Date |
|-----|---|--|

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|-----|---|--|
| Yes | E23WS03 Commission Various Engineering Planning, Design and Related Services for the Water and Wastewater Infrastructure (Water Mains, Force Mains, Gravity Sewers, Water and Sewer Pump Stations, and Facilities) | Under the Cone of Silence 7/06/2023 Revised Proposal Due Date |
| Yes | W-951 Commission District 6 West High Service Pump Room Electrical and Mechanical Upgrades at the Alexander Orr Water Treatment Plant | Under the Cone of Silence 8/02//2023 Revised Bid Due Date |
| No | S-976 Commission District 8 HVAC Improvements Package "D"- Main Switchgear Building #2 (BLDG No. S-1765) and Polymer Building (BLDG No S-0672) at the South District Wastewater Treatment Plant | Under the Cone of Silence 6/27/2023 Bids Received |
| Yes | E22-WASD-01 Commission Various Standards Review and Update | Under the Cone of Silence 6/30/2023 Negotiations concluded |
| Yes | A21-WASD-01 Commission District 9 South Miami Height Maintenance Facility | Under the Cone of Silence 7/26/2023 Negotiation Authorization Memo Approved with Wolfberg /Alvarez and Partners, Inc. |

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of July 2023 in the amount of \$30,844,271.69 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$422,297,411.

Exhibit C – Status of Consent Decree Projects

| Item | Consent Decree Project Title | Summary of Changes |
|---|---|---------------------------|
| Current, Consent Decree Total Cost | | |
| See highlighted cost changes in report. | Project costs are updated monthly, based on changes to the Estimate at Completion. See highlighted changes. | |

| | |
|--|--|
| Project Phase | |
| CD 2.01 | Project status went from “Complete/Closeout” to “Construction” as CD 2.01(3) is still awaiting final signatures on to claim substantial completion. |
| CD 2.07/2.09 | Project status went from “Procurement” to “Design” as the CD 2.07(1)/CD 2.09 Developed project design is currently being evaluated by the Engineer of Record after performance issues with the selected pumps. |
| CD 2.21 | Project status went from “Complete/Closeout” to “Complete” as project closeout was finalized. |
| Phase % Complete | |
| See highlighted percentage changes in report. | Project phase % complete are updated monthly (changes highlighted), as projects progress to completion. |
| Actual Compliance Dates | |
| CD 2.01 | Substantial Completion was previously claimed, but later on rescinded as CD 2.01(3) is awaiting final signatures on Substantial Completion document. |
| Remarks | |
| CD 1.05 | Remark was updated to include the latest Notification Letter sent to the EPA. |
| CD 1.06/1.08/2.12/2.13/2.16/2.18(2) | Remark was updated to include the latest Notification Letter sent to the EPA. |
| CD 2.01 | Remark was updated to state that project is awaiting final signatures to claim substantial completion. |
| CD 2.07/2.09 | Remark was updated to state that project is in the design phase. |
| CD 2.21 | Remark was updated to state that project is “Complete”. |
| Notes and Stipulated Penalties Notices from FDEP for SSO Events | |
| Data Month | Changed to “June 2023” |
| Stipulated Penalties Notices from FDEP | |