

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

October 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
Yes	A21-WASD-01 Commission District 9 South Miami Height Maintenance Facility	10/25/2023 Contract Award Recommendation Approved to Wolfberg/Alvarez and Partners, Inc.
No	S-16376 Commission - Various Districts Lateral Expansion Program	10/03/2023 BCC Approved Contract Award Recommendation to Central Florida Equipment Rentals, Inc. d/b/a Central Civil Construction (R-869-23)
No	S-985 Commission District 2 Connect 2 Protect: Commercial Corridors S-2 Basin; Phase 2, West Side of NW 27 Avenue	10/03/2023 BCC Approved Contract Award Recommendation to to Lanzo Construction Co., Florida dba Lanzo Construction Company (R-867-23)

B. Projects Advertised -

Accelerate Ordinance No.14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-16030 Commission District 2 Upgrade of Pump Station No. 0300	Under the Cone of Silence 12/05/2023 Bid Due Date

Yes	S-16302 Commission District 10 Dredging of the Southwest Wellfield South Lagoon to Remove Calcium Carbonate Residual	Under the Cone of Silence 11/14/2023 Bid Due Date
-----	--	--

C. Status Change

Yes	E23WS06 Commission District 6 Commission District 7 Engineering Planning, Design, Construction Management, and Related Services for Water Treatment Plants Improvements	Under the Cone of Silence 10/26/23 Revised Proposal Due Date
Yes	E23WS05 Commission District 4 Commission District 7 Commission District 8 Engineering Design Services for Proposed Upgrades to Miami-Dade County's Wastewater Treatment Plants and Their Appurtenant Facilities	Under the Cone of Silence 10/31/2023 First Tier Meeting
Yes	W-945 Commission District 6 Lime Slaker Replacement Project Alexander Orr Jr. Water Treatment Plant	Under the Cone of Silence 12/12/2023 Revised Bid Due Date
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 10/16/2023 Reconvened First Tier Meeting 10/17/2023 Second Tier Meeting Canceled
	E23WS01 Commission Various WASD Owner's Representative for the Implementation of Advanced Metering Infrastructure (AMI)	Under the Cone of Silence 11/09/2023 First Tier Meeting
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 10/23/2023 Second Tier Meeting / Session 1 10/25/2023 Second Tier Meeting / Session 2

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of October 2023 in the amount of \$37,590,742.71 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$37,590,742.71.

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 1.02		Project went from Construction to Complete/Closeout as Substantial Completion was reached.
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 1.02		Substantial Completion was reached 9/15/2023
Remarks		
CD 1.02		Remark was updated to reflect that Substantial Completion was reached.
Data Month		Changed to “September 2023”
Stipulated Penalties Notices from FDEP		
Sanitary Sewer Overflow (SSO) Events		WASD received a FDEP demand for Stipulated Penalties (SSO) dated 9/18/2023 and provided payment on 10/24/2023. Details describing the assessed penalties for eight (8) SSOs are incorporated in the report.