

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

August 2020

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	S-947 Commission District 4 Furnish and Install 24-Inch Sanitary Force Main Along NW 170 St. from NW 97 Ave. to NW 75 Place	7/27/2020 Contract Award Recommendation Approved to Metro Express, Inc. Pending BCC Ratification

B. Projects Advertised - None

C. Status Change

Accelerate Ordinance No.14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-948 Commission District 8 CD 1.10 Odor Control Scrubber Buildings S0606 & S0608 Upgrade	Under of the Cone of Silence 7/31/2020 Bids Received
Yes	E19-WASD-02 Commission District 7 Design and Engineering Services for Tertiary Treatment at the Central District Wastewater Treatment Plant	Under of the Cone of Silence Pending Negotiation Memorandum Approval with Carollo Engineers, Inc.
Yes	E19-WASD-03 Commission District 4 Design and Engineering Services for the Electrical Distribution Building and Its Appurtenant Facilities at the North District Wastewater Treatment Plant	Under of the Cone of Silence 8/19/2020 First Tier Meeting
Yes	S-945 Commission District 4 60-Inch Force Main (NL-1A) (West Segment) along NW 162 Street from NW 6 Avenue to NE 8 Avenue	Under of the Cone of Silence 7/30/2020 Bids Received

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of August 2020 in the amount of \$29,605,408 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$420,978,347.

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 1.06 – Gravity Sludge Thickeners / CD 1.08 – Dewatering Facility		Phase change from PROCUREMENT to CONSTRUCTION
CD 2.12 – Sludge Thickeners Plant 1 / CD 2.13 – Sludge Thickeners Plant 2 / CD 2.16 – Dewatering Building		Phase change from PROCUREMENT to CONSTRUCTION
CD 5.07 – Replacement of Switchgear and Rehabilitation of Wet well PS#0417		Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT
Phase % Complete		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
Actual Compliance Date		
CD 5.07 – Replacement of Switchgear and Rehabilitation of Wet well PS#0417		7/1/2020
Remarks		
CD 5.07 – Replacement of Switchgear and Rehabilitation of Wet well PS#0417		Substantially completed on July 1, 2020. Project in closeout.
Stipulated Penalties Notices from FDEP for SSO Events		
SSO Payment Check Issued		Payment Check was issued on 8/4/20, and on 8/13/20 the Payment of 2019 FDEP Demand of Stipulated Penalties for SSO's Transmittal Letter was submitted to EPA and FDEP.