

Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
February 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-943 Commission District 7 (Consent Decree Project) CD 2.01(7) Electrical Improvements – Substations 7A, 8A, 9A, 10A	2/24/2020 Contract Award Recommendation Approved to Daniel O’Connell’s Sons Pending BCC Ratification

B. Projects Advertised -

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	W-943 Commission District 12 Furnish and Install 36-Inch D.I. Water Main along NW 106 St. from NW 107 Ave. to NW South River Dr.	Under the Cone of Silence 4/2/2020 Bid Due Date
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	Under the Cone of Silence 3/19/2020 Bid Due Date

C. Status Change -

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-914R Commission District 8 (Consent Decree Project) CD 1.11 General Electrical Design – Substations 9, 10, and 11	Under the Cone of Silence 1/10/2020 Bids Received

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of February 2020 in the amount of \$28,295,901 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$206,464,155.

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 actual expenditures. See highlighted changes.	
Project Phase		
CD 2.2 Building improvements	Phase change from CONSTRUCTION to COMPLETE / CLOSEOUT	
CD 2.9 RS Pump Stations Plant 1	Phase change from DESIGN to PERMITTING	
CD 4.8 Rehabilitation of 54-inch PCCP FM in the City of Miami	Phase change from COMPLETE / CLOSEOUT to COMPLETE	
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 2.2 Building improvements	01/17/2020	

Remarks	
CD 2.2 Building improvements	Substantially completed on January 17, 2020. Project in closeout.
Stipulated Penalties Notices for FDEP for SSO Events	
	On January 17, 2020, WASD made a payment to FDEP in the amount of \$51,000 for the December 2019, Demand for Stipulated Penalties associated with 68 SSO events that occurred in 2017 and 2018. A detailed list of the SSO events was included in the previous transparency report.