

Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
May 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
No	DB18-WASD-02 Commission District 7 & 8 (Consent Decree) South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities	5/05/2020 BCC Approval - Contract Award Recommendation Approved to Poole & Kent Company of Florida
Yes	W-947 Commission District 2 Furnish and Install 36-Inch D.I.P. Iron Water Main along NW/NE 135 St from NW 7 Ave to NE 16 Ave and FDOT SR 916/ NW/NE 135 Street Improvements	5/22/2020 Contract Award Recommendation Approved to Acosta Tractors, Inc. 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	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 the Cone of Silence 5/22/2020 Project Advertised 5/29/2020 Project Briefing

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
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 the Cone of Silence 5/22/2020 Project Advertised 06/09/2020 Project Briefing 7/01/2020 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-944 Commission District 4 60-Inch Force Main (NL-1A) Between the Intersections of NE 151 Street & Biscayne Blvd and NE 163 Street & NE 8 Avenue	Under of the Cone of Silence 5/29/2020 Bid Due Date

Exhibit B – Capital Expenditures

Exhibit B shows the preliminary capital expenditures for the month of May 2020 in the amount of \$32,509,858 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$314,447,311.

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 1.1 Headworks	Phase change from COMPLETE / CLOSEOUT to COMPLETE
CD 2.9 RS Pump Stations Plant 1	Phase change from PERMITTING to PROCUREMENT
Phase % Complete	
See highlighted percentage changes in report.	Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
Actual Compliance Date	
None	
Remarks	
CD 1.1 Headworks	Remark changed from Project in Closeout to "Complete"
CD 3.6 Disinfection	On April 21, 2020, the County electronically notified the EPA and FDEP of potential delays in construction including COVID-19 Pandemic impacts. On May 5, 2020, the County submitted the Delay and Force Majeure Notification Letter to EPA and FDEP.
CD 5.3 Upgrade of PS#0692	On April 21, 2020, the County electronically notified the EPA and FDEP of potential delays in construction including COVID-19 Pandemic impacts. On May 5, 2020, the County submitted the Delay and Force Majeure Notification Letter to EPA and FDEP.
Stipulated Penalties Notices from FDEP for SSO Events	
Note change.	Added text to note: On April 1, 2020, FDEP advised that the revised Demand for Stipulated Penalties Letter will be issued by June 2020.