

Miami-Dade Water and Sewer Department (WASD)
Transparency Report
Summary of Changes
April 2018

Exhibit A

A. Awarded Contract – None

B. Project Advertised – None

C- Status Change

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	DB15-WASD-01 Commission District 1 Design-Build Services for Replacement of Water Mains and Service Conversions in the Miami-Dade County North Miami Beach “Donut Hole” Service Area	Under the Cone of Silence Pending Contract Award Recommendation Approval
Yes	DB16-WASD-02 Commission District 7 Alexander Orr Water Treatment Plant Drinking Water Laboratory	Under the Cone of Silence 04/05/2018 Received Florida Lenmark Corporation Executed Contract Pending Contract Award Recommendation Approval
Yes	DB17-WASD-01 Commission District 7 Central District Wastewater Treatment Plant Oxygen Production Facility Consent Decree 2.27	Under the Cone of Silence 5/01/2018 Negotiations Memo Approved

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-882R Commission District 8 (Consent Decree Project) 1.02 Oxygen Production Upgrades SDWWTP	Under the Cone of Silence 5/15/2018 Bid Due Date
Yes	S-895 Commission District 4 (Consent Decree Project) CD 3.02(2) NDWWTP Primary Clarifiers and Odor Control Upgrades	Under the Cone of Silence 4/24/2018 Revised Bid Due Date
Yes	S-892 Commission District 7 (Consent Decree Project) 2.08 Secondary Clarifiers Plant 2, 2.10 Return Sludge Ps Plant 2, And 2.01 (3) Electrical Improvements @ CDWWTP	Under the Cone of Silence 5/22/2018 Bid Due Date
Yes	S-896 Commission District 7 (Consent Decree Project) CD 3.05(2) NDWWTP Secondary Clarifiers Upgrades (Remaining Scope of Work)	Under the Cone of Silence 4/18/2018 Revised Bid Due Date
Yes	DB14-WASD-09 Various Commission Districts Design-Build Services for Installation of a 36-inch Diameter Sanitary Sewer Force Main located at 107 Avenue between N.W. 7 Street to N.W. 25 Street	4/27/2018 Reject All Bids Approved Will be re-advertised under Project No. DB18-WASD-01

Exhibit B

Exhibit B shows the preliminary capital expenditures for the month of April 2018 in the amount of \$39,673,626 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$216,182,000.

Exhibit C

Consent Decree Project Number	Description of Project	Summary of Changes
3.1	Headworks and Sludge Degritting Transfer	Total additional charges in the amount of \$55,920 for this period.
4.3	Government Cut FM - Phase 3	Total additional charges in the amount of \$533 for this period.
4.8	Rehabilitation of 54 inch PCCP FM in the City of Miami	Total additional charges in the amount of \$610,428 for this period.
5.15	Upgrade of PS #0065, 0201, 0334, 0374, 0607	Total additional charges in the amount of \$246,453 for this period.
N/A	Stipulated Penalties	Added the stipulated penalties paid in January 2018 for period between February and December 2016