

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

Exhibit A

A. Awarded Contract - NONE

B. Project Advertised

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-909 Commission District 7 (Consent Decree Project) 2.15(2) CDWWTP Plant 2 Cluster 2 Digester Upgrades	Under the Cone of Silence 1/04/2018 Project Advertised 1/12/2018 Project Briefing 2/05/2018 Bid Due Date
Yes	S-897 Commission District 8 (Consent Decree Project) 1.07 SDWWTP Digesters and Control Building Upgrades Acid Phase and Substation 7 & 8	Under the Cone of Silence 1/12/2018 Project Advertised 1/25/2018 Project Briefing 2/22/2018 Bid Due Date
Yes	S-912 Commission District 4 (Consent Decree Project) 3.6 NDWWTP Disinfection	Under the Cone of Silence 1/05/2018 Project Advertised 1/16/2018 Project Briefing 2/22/2018 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	<p>DB15-WASD-01 Commission District 1</p> <p>Design-Build Services for Replacement of Water Mains and Service Conversions in the Miami-Dade County North Miami Beach “Donut Hole” Service Area</p>	<p>Under the Cone of Silence</p> <p>1/23/2018 Received Revised Competitive Selection Committee Negotiation Approval</p>
Yes	<p>E15-WASD-18 Commission District 6</p> <p>Design of Upgrades to the Hialeah and John E. Preston Water Treatment Plants, Pipelines, Wellfields, Re-Pumping Facilities, Remote Storage, and Appurtenant Water Facilities</p>	<p>Under the Cone of Silence</p> <p>1/16/2018 Negotiation Approval with Black & Veatch Corporation, Inc.</p> <p>1/30/2018 First Negotiation Meeting</p>
Yes	<p>E15-WASD-19 Various Commission Districts</p> <p>Design of Upgrades to the Alexander Orr Water Treatment Plant, and the South Miami-Dade Water Supply System, which includes the following Plants: Leisure City, Naranja, Elevated Water Tank, Everglades Labor Camp, and Newton Water Treatment Plants; and Ancillary Facilities to those Plants; as well as Well Fields, Re-Pumping Facilities, Remote Storage, and its Appurtenant Facilities</p>	<p>Under the Cone of Silence</p> <p>1/16/2018 Negotiation Approval with HDR Engineering, Inc.</p> <p>1/30/2018 First Negotiation Meeting</p>
No	<p>RFQ00241 Various Commission Districts</p> <p>Financial and Public Private Partnership Advisory (P-3) Services Pool</p>	<p>Under the Cone of Silence</p> <p>Negotiations have concluded with 2 of the 4 firms. Contract negotiations with the 2 final firms are expected to conclude February 2018.</p>

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	DB16-WASD-02 Commission District 7 Alexander Orr Water Treatment Plant Drinking Water Laboratory	Under the Cone of Silence 1/10/2018 First Negotiation Meeting
No	DB16-WASD-01 (Consent Decree) Commission District 7 & 8 South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities	Under the Cone of Silence 1/22/2018 Received Contract Approval by PC Construction Company Pending County Attorney's Approval
Yes	E17-WASD-01 Various Commission Districts Engineering Services for three (3) Non-Exclusive Professional Services Agreements for Engineering Design and Related Services for the Design of a Small Diameter Water and Wastewater Pipelines	Under the Cone of Silence 1/25/2018 First Negotiation Meeting
Yes	DB17-WASD-01 Commission District 7 Central District Wastewater Treatment Plant Oxygen Production Facility Consent Decree 2.27	(Under the Cone of Silence) 1/19/2018 2nd Site Visit
Yes	S-911 Commission District 5 Installation of Port of Miami (POM) 42" WM & POM 10" FM & PS 9141 Replacement	Under the Cone of Silence 1/19/2018 Bids Received

Exhibit B

Exhibit B shows the preliminary capital expenditures for the month of January 2018 in the amount of \$30,657,853 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$110,187,000.

Exhibit C

Consent Decree Project Number	Description of Project	Summary of Changes
1.2	Oxygen Production	On September 14, 2107, the EPA approved a 90 days extension of the compliance date to December 12, 2019.
2.24	Gas Monitoring	Total additional charges in the amount of \$10,949 for this period.
3.1	Headworks and Sludge Degritting Transfer	Project completed ahead of compliance date. Total expenditure in the amount of \$27,043,712 at the time of completion.
4.3	Government Cut FM - Phase 3	Total additional charges in the amount of \$2,331 for this period.
4.8	Rehabilitation of 54 inch PCCP FM in the City of Miami	Completed. On January 11, 2018, the EPA decided not to assess penalties for this project due to Force Majeure events. On September 14, 2017, the EPA approved a final completion date for CD 4.8 of May 28, 2017.