

**Miami-Dade Water and Sewer Department (WASD)**  
**Transparency Report**  
**Summary of Changes**  
**July 2019**

**Exhibit A – WASD Infrastructure Projects in Procurement**

**A. Awarded Contracts - NONE**

**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   |
|---|---|---|
| No                                      | DB18-WASD-02<br>Commission District 7 & 8<br>(Consent Decree)<br>South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities  | <b>Under the Cone of Silence</b><br><br>7/02/2019<br>Negotiation Memorandum Approved<br><br>8/09/2019<br>First Negotiation Meeting with Poole & Kent Company of Florida |
| Yes                                     | DB18-WASD-01<br>Various Commission Districts<br>Design-Build Services for Installation of a 36-Inch Diameter Sanitary Sewer Force Main on N.W. 107 Avenue from south N.W.7 Street to N.W. 25 Street | <b>Under the Cone of Silence</b><br><br>7/23/2019<br>Technical Proposals Due<br><br>8/27/2019<br>Step 2 Oral Presentations  |

**Exhibit B – Capital Expenditures**

Exhibit B shows the preliminary capital expenditures for the month of July 2019 in the amount of \$29,294,175 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$392,363,713.

## **Exhibit C – Status of Consent Decree Projects**

| <b>Item</b>  | <b>Consent Decree Project</b> | <b>Summary of Changes</b>   |
|--|-------------------------------|---|
| <b>Current, Consent Decree Total Cost</b>  |                               |   |
| See highlighted cost changes in report.  |                               | Project costs are updated monthly, based on actual expenditures. See highlighted changes. |
| <b>Project Phase</b>   |                               |   |
| CD 5.04 Replacement of Switchgear PS#0414  |                               | Phase change from CONSTRUCTION to COMPLETE/CLOSEOUT                                       |
| CD 5.06 Replacement of Switchgear PS#0416  |                               | Phase change from CONSTRUCTION to COMPLETE/CLOSEOUT                                       |
| <b>Phase % Complete</b>  |                               |   |
| See highlighted percentage changes in report.  |                               | Project phase % complete are updated monthly, as projects progress to completion.         |
| <b>Actual Compliance Date</b>  |                               |   |
| CD 5.04 Replacement of Switchgear PS#0414  |                               | 06/11/2019  |
| CD 5.06 Replacement of Switchgear PS#0416  |                               | 06/11/2019  |
| <b>Stipulated Penalties</b>  |                               |   |
| No Stipulated Penalty Notices this reporting period.   |                               |   |
| EPA/FDEP was notified of paid stipulated penalties on June 13, 2019, for the May penalty notices. Stipulated penalty payments to be distributed 50% payable to the EPA, and 50% payable to FDEP. |                               |   |