

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

Exhibit A

A. Awarded Contract

| 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 | 6/20/2018 Contract Award Recommendation Approved to Lanzo Construction, Co., Florida Pending BCC Ratification |
| 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 | 6/04/2018 Contract Award Recommendation Approved to: Aluces Corporation PE Consulting Engineering, Inc. Thompson & Associates, Inc. Pending BCC Ratification |

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 |
|---|---|---|
| No | RFQ00241 Various Commission Districts Financial and Public Private Partnership Advisory (P-3) Services Pool | Under the Cone of Silence ISD preparing Rejection of all Bids |
| Yes | DB16-WASD-02 Commission District 7 Alexander Orr Water Treatment Plant Drinking Water Laboratory | Under the Cone of Silence Pending BCC Contract Award Recommendation Approval to Florida Lenmark Corporation |
| Yes | DB17-WASD-01 Commission District 7 Central District Wastewater Treatment Plant Oxygen Production Facility Consent Decree 2.27 | Under the Cone of Silence 6/28/2018 Third Negotiation Meeting |
| Yes | W-889 Commission District 9 South Miami Heights Maintenance Facility | Under the Cone of Silence 07/02/2018 Revised Bid Due Date |
| Yes | S-882R Commission District 8 (Consent Decree Project) 1.02 Oxygen Production Upgrades SDWWTP | Under the Cone of Silence 6/21/2018 Bids Received |
| 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 Pending Contract Award Recommendation Approval |

Exhibit B

Exhibit B shows the preliminary capital expenditures for the month of June 2018 in the amount of \$23,061,947 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$277,531,000.

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 \$1,894,343 for this period. |
| 4.3 | Government Cut FM - Phase 3 | Total additional charges in the amount of \$5,743,242 for this period. |
| 4.4 | North Dade 72 inch PCCP FM Rehabilitation | Total additional charges in the amount of \$1,327,930 for this period. |
| 4.8 | Rehabilitation of 54 inch PCCP FM in the City of Miami | Total additional charges in the amount of \$2,764,636 for this period. |
| 4.10 | Opa-Locka Airport 48" PCCP force main replacement | Project complete as of May 11, 2018. Total recorded actuals as of the end of May have been included for this period. |
| 5.8 | Replacement of Electrical and Mechanical Equipment in PS#0107 | Total additional charges in the amount of \$88,296 for this period. |
| 5.10 | Upgrade of PS#0488 | Total additional charges in the amount of \$55,514 for this period. |
| 5.15 | Upgrade of PS #0065, 0201, 0334, 0374, 0607 | Total additional charges in the amount of \$184,031 for this period. |
| 5.16 | Upgrade of PS #00198, 0437, 0466, 0680 | Total additional charges in the amount of \$175,202 for this period. |
| 5.17 | Upgrade of PS #0037, 0351, 0370, 0403 | Total additional charges in the amount of \$481,184 for this period. |