

**Miami-Dade Water and Sewer Department (WASD)**  
**Transparency Report**  
**Summary of Changes**  
**November 2017**

**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	Firms Awarded, 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	<b>(Under the Cone of Silence)</b>  11/01/2017 Step 2 Meeting  Pending Negotiation Approval with Lanzo Construction Co.
No	E15-WASD-03A Various Commission Districts  Engineering Design and Related Services for the Design of a Small Diameter Water and Wastewater Pipelines for the Water and Sewer Department's Wastewater and Water Collection, Transmission, and Distribution System	11/14/2017 IUC Committee forwarded with a favorable recommendation  12/05/2017 Pending BCC Contract Award Recommendation Approval
Yes	E15-WASD-18 Commission District 6  Design of Upgrades to the Hialeah and John E. Preston Water Treatment Plants, Pipelines, Wellfields, Re-Pumping Facilities, Remote Storage, and Appurtenant Water Facilities	<b>(Under the Cone of Silence)</b>  11/06/2017 Tier 2 Meeting  Pending Negotiation Approval with Black & Veatch Corporation, Inc.
Yes	E15-WASD-19 Various Commission Districts  Design of Upgrades to the Alexander Orr Water Treatment Plant, and the South Miami-Dade Water Supply System, which includes the following	<b>(Under the Cone of Silence)</b>  11/06/2017 Tier 2 Meeting  Pending Negotiation Approval with HDR Engineering, Inc.

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Firms Awarded, Status and Comments
	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	
No	DB16-WASD-01 (Consent Decree) Commission District 7 & 8  South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities	<b>(Under the Cone of Silence)</b>  10/30/2017 Second Negotiation Meeting  11/08/2017 Third Negotiation Meeting  11/20/2017 Fourth Negotiation Meeting
Yes	DB17-WASD-01 Commission District 7  Central District Wastewater Treatment Plant Oxygen Production Facility Consent Decree 2.27	<b>(Under the Cone of Silence)</b>  11/08/2017 Competitive Selection Committee approval  12/01/2017 Step 1 Meeting
Yes	S-908 Commission District 8 (Consent Decree Project)  5.3 Upgrades to Sewage Pump Station No. 0692	11/07/2017 RTA Approved

### **Exhibit B**

Exhibit B shows the preliminary capital expenditures for the month of November 2017 in the amount of \$20,897,478 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$45,055,000.

### **Exhibit C**

Consent Decree Project Number	Description of Project	Summary of Changes
2.2	Building improvements	Notification of force majeure submitted to EPA on May 11, 2017. WASD provided additional information on November 3, 2017 and is pending EPA/FDEP response.

<b>Consent Decree Project Number</b>	<b>Description of Project</b>	<b>Summary of Changes</b>
2.3	Headworks Plant 1	WASD submitted a delay notification request on November 7, 2017 due to unforeseen conditions. EPA/FDEP is reviewing the request.
2.17	Chlorination Facilities	WASD submitted a delay notification letter on August 17, 2017 to amend the regulatory completion date. EPA/FDEP is reviewing the request.
2.22	Pump Station 2	WASD has submitted a force majeure update letter on October 19, 2017 to amend the regulatory completion date. EPA/FDEP is reviewing the request.
4.3	Government Cut FM - Phase 3	Total additional charges of \$1,132,074 for this period.
4.8	Rehabilitation of 54 inch PCCP FM in the City of Miami	Total additional charges of \$789,752 for this period.
5.16	Upgrade of PS #00198, 0437, 0466, 0680	WASD submitted additional information requested by EPA/FDEP on letter dated September 22, 2017 to amend the regulatory completion date. EPA/FDEP is reviewing the request.