

Miami-Dade Water and Sewer Department (WASD)

Transparency Report

Summary of Changes

October 2017

Exhibit A

A. Awarded Contract

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Firms Awarded, Status and Comments
Yes	W-934A Commission District 6 Miami Springs Wellfield Rehabilitation – Step 1, Production Wells MS-01 through MS -23	10/06/2017 Contract Award Recommendation Approved to A.C. Schultes of Florida

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	(Under the Cone of Silence) 9/29/2017 Step 2 Proposal Submittal Deadline 11/01/2017 Step 2 Meeting
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	(Under the Cone of Silence) 10/10/2017 First Tier Meeting 11/06/2017 Tier 2 Meeting
Yes	E15-WASD-19 Various Commission Districts	(Under the Cone of Silence) 10/10/2017 First Tier Meeting

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Firms Awarded, Status and Comments
	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	11/06/2017 Tier 2 Meeting
Yes	DB16-WASD-02 Commission District 7 Alexander Orr Water Treatment Plant Drinking Water Laboratory	(Under the Cone of Silence) 10/05/2017 Step 2 Meeting Pending Negotiation Approval
No	DB16-WASD-01 (Consent Decree) Commission District 7 & 8 South & Central District Wastewater Treatment Plants Dewatering Thickening Facilities	(Under the Cone of Silence) 9/26/2017 Negotiations Approval 10/17/2017 First Negotiation Meeting 11/30/2017 Second Negotiation Meeting
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) 10/19/2017 First Tier Meeting Pending Negotiations Approval
Yes	RFP-00391 Various Commission Districts Request for Proposal (RFP) for Advanced Metering Infrastructure System and Information Technology Integration Services (Program Manager)	(Under the Cone of Silence) 11/30/2017 Proposal Submittal Deadline

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Firms Awarded, Status and Comments
Yes	DB17-WASD-01 Commission District 7 Central District Wastewater Treatment Plant Oxygen Production Facility Consent Decree 2.27	(Under the Cone of Silence) 9/29/2017 Proposal Submittal Deadline Pending Competitive Selection Committee Approval
Yes	S-904 Commission District 3 Furnish and Install 42-inch PCCP/HDPE Force Main along North Miami Avenue	(Under the Cone of Silence) 10/06/2017 Bids Received
Yes	S-909 (Consent Decree) Commission District 7 2.15(2) CDWWTP Plant 2 Cluster 2 Digester Upgrades	10/02/2017 RTA Approved

Exhibit B

Exhibit B shows the preliminary capital expenditures for the month of October 2017 in the amount of \$20,967,959 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$20,968,000.

Exhibit C

Consent Decree Project Number	Description of Project	Summary of Changes
2.24	Gas Monitoring	Project completed on September 29, 2017, 10 days after Compliance Date. WASD has submitted a force majeure claim due to Hurricane Irma. EPA/FDEP is reviewing request.
4.3	Government Cut FM – Phase 3	Additional charges in the amount of \$2,032 for this period.
4.4	North Dade 72-inch PCCP RM Rehabilitation	End of Fiscal Year Expenditures Request transfer/ Reconciliation -\$51.32.
4.7	Replacement of 18-inch DIP FM in Miami Lakes	End of Fiscal Year Expenditures Request transfer/ Reconciliation \$5.36
5.10	Upgrade of PS #0488	Additional charges in the amount of \$533 for this period.
5.15	Upgrade of PS #0065, 0201, 0334, 0374, 0607	End of Fiscal Year Expenditures Request transfer/ Reconciliation -\$4,002.

