

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

Exhibit A

A. Awarded Contract

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
No	S-912 Commission District 4 (Consent Decree Project) 3.6 NDWWTP Disinfection	9/05/2018 BCC Approved Contract Award Recommendation to Daniel O'Connell's Sons

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
Yes	W-889 Commission District 9 South Miami Heights Maintenance Facility	Under the Cone of Silence 11/02/2018 Revised Bid Due Date
Yes	S-908-R Commission District 8 (Consent Decree Project) 5.3 Upgrades to Sewage Pump Station No. 0692	Under the Cone of Silence 10/04/2018 Revised Bid Due Date

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-892 Commission District 7 (Consent Decree Project) 2.08 Secondary Clarifiers Plant 2, 2.10 Return Sludge Ps Plant 2, And 2.01 (3) Electrical Improvements @ CDWWTP	Under the Cone of Silence Pending Contract Award Recommendation Approval
No	S-896 Commission District 7 (Consent Decree Project) CD 3.05(2) NDWWTP Secondary Clarifiers Upgrades (Remaining Scope of Work)	Under the Cone of Silence 10/02/2018 Pending BCC Contract Award Recommendation Approval
Yes	DB17-WASD-02 Commission District 6 Design-Build Services for the Installation of a 54-inch Diameter Water Transmission Main near Red Road from John E. Preston Treatment Plant to West 53 Street	Under the Cone of Silence 9/28/2018 Proposal Submittal Deadline
Yes	DB18-WASD-01 Commission Districts 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	Under the Cone of Silence 10/14/2018 Proposal Submittal Deadline
No	W-944 Commission District 7 AOWTP Lime Kiln Electrical Switchgear Building (Was RPQ P0211)	Under the Cone of Silence 10/02/2018 Pending BCC Contract Award Recommendation Approval

Accelerate Ordinance No. 14-77 (Yes/No)	ISD Project No. & Project Description & Commission Districts	Project Status and Comments
Yes	S-907 Commission District 7 CD 2.11 Central District Wastewater Treatment Plant Effluent Pump Station Electrical Improvements	Under the Cone of Silence Pending Contract Award Recommendation Approval

Exhibit B

Exhibit B shows the preliminary capital expenditures for the month of September 2018 in the amount of \$28,857,918 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$396,354,000.

Exhibit C

Consent Decree Project Number	Description of Project	Summary of Changes
2.5	Oxygenation Trains Plant 1	Total additional charges in the amount of \$42,229 for this period.
2.17	Chlorination Facilities	Total additional charges in the amount of \$71,491 for this period.
3.1	Headworks and Sludge Degritting Transfer	Total additional charges in the amount of \$2,729 for this period.
3.7	Effluent Disposal	Total additional charges in the amount of \$7,591 for this period.
4.8	Rehabilitation of 54 inch PCCP FM in the City of Miami	Total additional charges in the amount of \$271,481 for this period.
5.8	Replacement of Electrical and Mechanical Equipment in PS#0107	Total additional charges in the amount of \$493,656 for this period.
5.16	Upgrade of PS #00198, 0437, 0466, 0680	Total additional charges in the amount of \$51,247 for this period.
5.17	Upgrade of PS #0037, 0351, 0370, 0403	Total additional charges in the amount of \$11,525 for this period.