

# Miami-Dade Water and Sewer Department (WASD)

## Transparency Report

### Summary of Changes

### October 2024

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

##### A. Awarded Contracts

Yes	E23WS04 <i>Commission Various</i> Engineering Design, and Related Services for Water and Wastewater Infrastructure (Water Mains, Force Mains, Gravity Sewers, and Water and Sewer Pump Stations)	10/01/2024 Awarded via Resolution No. R-862-24
Yes	S-16094 Commission District 7 Central District Wastewater Treatment Plant New Materials Management Building and Storage Areas	10/03/2024 Contract Award Recommendation Approved to Magnum Construction Management, LLC

**NONE**

##### B. Projects Advertised

Yes	S-973 Commission District 3 BBC GOB BASIN 0107 (Wastewater and Water System Improvements)	<b>Under the Cone of Silence</b>  10/17/2024 Advertised for Bid  11/20/2024 Bid Due Date
Yes	E24WS01 (SET-ASIDE) Commission Various  General Land and Engineering Surveying and Mapping Services	<b>Under the Cone of Silence</b>  10/29/2024 Solicitation Advertised  12/02/2024 Proposal Due Date
Yes	E24WS02 (GOAL) Commission Various  General Land and Engineering Surveying and Mapping Services	<b>Under the Cone of Silence</b>  10/29/2024 Solicitation Advertised  12/04/2024 Proposal Due Date

##### C. Status Change

Yes	S-939 Commission District 4 North District Wastewater Treatment Plant Effluent Pump Station – Electrical Building Improvements	<b>Under the Cone of Silence</b>  9/25/2024 Bids Received
Yes	S-20074 Various Commission Districts Two-Year Countywide Contract For Removal And Replacement Of Sanitary Sewer Gravity Mains, With County Option To Renew For An Additional Two Years On A Yearly Basis	10/01/2024 BCC Ratification of Award Reso. R-865-24

### **Exhibit B – Capital Expenditures**

Exhibit B shows the preliminary capital expenditures for the month of October 2024 in the amount of \$27,240,468.97 and the Fiscal Year-to-Date (FYTD) Expenditures in the amount of \$27,240,468.97.

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

<b>Item</b>	<b>Consent Decree Project Title</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 changes to the Estimate at Completion. See highlighted changes.
<b>Project Phase</b>		
N/A		
<b>Phase % Complete</b>		
See highlighted percentage changes in report.		Project phase % complete are updated monthly (changes highlighted), as projects progress to completion.
<b>Actual Compliance Dates</b>		
N/A		
<b>Remarks</b>		
1.3		On August 28, 2024, the County submitted a Force Majeure Delay Notification Letter to EPA and FDEP.
1.11		Project substantial completion was reached on December 19, 2023 for CD 1.11 (1.2).
Data Month		Changed to “September 2024”

Stipulated Penalties Notices from FDEP	

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