

**DRAFT**

# Key Largo Wastewater Treatment District



**FUNDING ANALYSIS**  
**OF**  
**UNINCORPORATED MONROE COUNTY**  
**WASTEWATER PROJECTS**

**KEY LARGO WASTEWATER TREATMENT DISTRICT  
FUNDING ANALYSIS OF UNINCORPORATED MONROE COUNTY  
WASTEWATER PROJECTS  
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November 20, 2014

To the Honorable Chairman,  
Members of the Governing Board, and  
Citizens of Key Largo

It is our pleasure to submit to you the results of the funding analysis of the unincorporated Monroe County wastewater projects. This analysis is based on information that was released by Monroe County and the Key Largo Wastewater Treatment District (KLWTD).

The results of the funding analysis indicates that currently the tax & rate payers in the Key Largo Wastewater Treatment District area will pay \$22,489,276 more for their wastewater project than taxpayers & rate payers in other unincorporated Monroe County. A KLWTD District taxpayer will pay \$12,029,276 more in assessments, and rate payers will contribute an additional \$10,460,000 in wastewater service rate revenue that will be used to fund the difference between outside funding sources and assessment and MSTU local funding sources.

Wastewater projects in the other unincorporated areas have direct access to discretionary sales surtax revenues as a local funding source for their projects, and this funding source can be utilized to cover and gaps between outside funding and local taxpayer funding. Wastewater service rates are not used to cover project funding gaps in other unincorporated areas.

While the results of the analysis will fluctuate as projects progress and outside funding sources are realized, the results of this analysis clearly indicate that there is a significant difference in local funding sources between the KLWTD wastewater project and wastewater projects in other unincorporated areas.

A summary of the funding analysis is on the page following this letter. Details about each project and sources of funding follow that summary.

Respectfully submitted,

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## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

*Below is a table showing the reconciled numbers for the Key Largo Project. The numbers in red have been revised pursuant to the discussion below.*

**Table 1b: Key Largo Project - Reconciled**

|                                 | Monroe County | KLWTD        | Difference  |
|---------------------------------|---------------|--------------|-------------|
| Project Cost                    | 169.85        | 169.85       | 0.00        |
| Number of Developed EDUs        | 14,054        | 14,054       | -           |
| Federal Funding                 | 21.25         | 21.25        | 0.00        |
| State Funding                   | 28.00         | 28.00        | 0.00        |
| County Funding                  | 23.11         | 23.11        | 0.00        |
| Other Outside Funding           | 10.18         | 10.18        | 0.00        |
| <b>Subtotal Outside Sources</b> | <b>82.54</b>  | <b>82.54</b> | <b>0.00</b> |
| MSTU                            | 3.76          | 3.76         | 0.00        |
| SDF/Assessments                 | 73.08         | 73.08        | 0.00        |
| Rates                           | 10.46         | 10.46        | 0.00        |
| <b>Subtotal Local Sources</b>   | <b>87.30</b>  | <b>87.30</b> | <b>0.00</b> |
| <b>Difference</b>               | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> |

**Table 1a: Key Largo Project - Pre-reconciled**

|                                 | Monroe County | KLWTD        | Difference   |
|---------------------------------|---------------|--------------|--------------|
| Project Cost                    | 154.50        | 163.00       | -8.50        |
| Number of Developed EDUs        | 14,052        | 14,052       | -            |
| Federal Funding                 | 21.40         | 50.00        | -0.50        |
| State Funding                   | 28.10         |              |              |
| County Funding                  | 28.20         | 23.10        | 5.10         |
| Other Outside Funding           | 10.20         | 10.60        | -0.40        |
| <b>Subtotal Outside Sources</b> | <b>87.90</b>  | <b>83.70</b> | <b>4.20</b>  |
| MSTU                            | 3.90          | 3.90         | 0.00         |
| SDF/Assessments                 | 72.00         | 72.00        | 0.00         |
| Rates                           | 0.00          | 3.40         | -3.40        |
| <b>Subtotal Local Sources</b>   | <b>75.90</b>  | <b>79.30</b> | <b>-3.40</b> |
| <b>Difference</b>               | <b>-9.30</b>  | <b>0.00</b>  | <b>-9.30</b> |

*Project Cost:*

The largest discrepancy between the county's report and KLWTD's report is the difference in the cost of the project. The \$154.5 million came from a projected cost estimate completed in August 2013. It included approximately \$8.5 million in budgeted, but not completed projects. When KLWTD was awarded \$17 million in state money in May of 2014, that money came with the requirement that it must be spent on new projects. Since KLWTD already had \$8.5 million in new projects budgeted, the remaining \$8.5 million will be applied to necessary projects that were in the planning stages and not yet budgeted at the time. This increased the overall project cost by \$8.5 million from \$154.5 million to \$163 million. The County's estimate includes the full \$17 million received from the state but does not include the additional \$8.5 million in project costs, thus understating the contribution from local ratepayers by \$8.5 million.

According to KLWTD's most recent CAFR available (FY 2013), capital spending on the sewer project totaled \$145,219,990 through September 30, 2013. An estimated \$1,624,322 was spent on projects through September 30, 2014. An additional \$23,002,294 is budgeted from October 1, 2014 through September 30, 2017. That brings the total project cost to \$169,846,606. The calculation of the updated project cost is included as Appendix 1.

#### Number of Developed EDU's

Out of financial necessity, KLWTD assessed undeveloped properties as well as developed ones. This was not the case in the other unincorporated areas, which were heavily subsidized by the infrastructure sales tax. For the purposes of this analysis, only developed EDUs that have been assessed or are located in areas which KLWTD plans to assess will be considered. This will ensure an apples-to-apples comparison. According to the latest KLWTD records, 16,640.3 EDUs have been

assessed to date or will be assessed assuming budgeted projects go forward. Of those, 2,585.9 EDU's are undeveloped according to either their PC code or their description in the Property Appraisers database. That means there are 14,054.4 developed EDUs in the Key Largo area at present. Assessment revenues has been updated accordingly using the number of developed EDUs.

#### State and Federal Funding:

According to financial records, KLWTD received \$21,249,026 from the federal government and \$28,004,135 from the state government for a total of \$49,253,161. See Appendix 2 for details.

#### County Funding:

The County has provided a detailed spreadsheet to support the \$28.2 million included in its report. However, there are several items included that, according to County officials, have not been included in the amounts received by the projects in the other unincorporated areas. This results in an inaccurate comparison that understates the local contribution by \$5.1 million. The County was unable to provide a similarly detailed report for the other projects at the time the request was made. For an accurate comparison, these items should be deducted from the amount received by KLWTD from the County. The actual amount to be used for an accurate comparison is \$23,113,955, see Appendix 3.

#### Other Outside Funding:

This is the capital contribution charge from the Village of Islamorada. The county's number, \$10.2 million excludes interest. KLWTD's number, \$10.6 million, includes interest. Since interest has been excluded for all other items in this analysis, it should be excluded from this number as well. The principal amount of this payment is \$10,176,000.

#### Local Contribution:

For the projects in the unincorporated area outside of Key Largo, the local contribution is static. Those customers will pay an assessment. They will pay nothing for the project out of rates. Any shortfall is made up using the infrastructure sales tax, which is collected county-wide. In other words, the burden of any funding shortfall does not fall on the local customers, but on all Monroe County taxpayers. The KLWTD does not have direct access to the infrastructure sales tax. So the sales tax cannot be used to correct any funding shortfalls. Those shortfalls must come from the local customers out of rates.

For this reason, it makes sense for KLWTD to compute the local contribution simply by deducting state, federal, county, and other outside funding from the project cost. Any change in assessment revenue affects what is needed out of rates. Simply put, a decrease in assessment revenue necessitates an increase in rates. For instance, if assessment revenue drops from \$73 million to \$63 million, then the contribution from rates increases from \$10 million to \$20 million. In the end, it all comes from the local customer.

MSTU: The County shows \$3.9 million collected from the Key Largo area. KLWTD' records show \$3,764,645. In the past, KLWTD has simply used the county's number as the difference is negligible. However, in the interest of accuracy KLWTD's number will be used in the reconciled table.

Rates: As stated above, any shortfall for the Key Largo project is made up out of rates. This is not so for the projects in the other unincorporated areas. The contribution from those customers is limited to assessments only. Any shortfall for those projects is made up out of the sales tax which is collected county-wide, including Key Largo. In other words, the Key Largo project is fully funded. However, a very large proportion of that funding comes from the local ratepayers. Whereas the projects in the other unincorporated areas are largely funded by the county-wide sales tax.

RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS  
FOR PROJECTS WITHIN THE UNINCORPORATED AREA

*Please see below for a reconciled table for the Cudjoe Regional Project.*

| <b>Table 4b: Cudjoe Regional - Reconciled</b> |                      |               |                   |
|---|----------------------|---------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b>  | <b>Difference</b> |
| Project Cost                                  | 170.00               | 170.00        | 0.00              |
| Number of Developed EDUs                      | 8,859                | 8,859         | -                 |
| Federal Funding                               | 3.80                 | 3.80          | -                 |
| State Funding                                 | 30.00                | 30.00         | -                 |
| County Funding                                | 96.03                | 96.03         | -                 |
| Other Outside Funding                         | 0.00                 | 0.00          | -                 |
| <b>Subtotal Outside Sources</b>               | <b>129.83</b>        | <b>129.83</b> | <b>0.00</b>       |
| MSTU  | 0.30                 | 0.30          | 0.00              |
| SDF/Assessments                               | 39.87                | 39.87         | 0.00              |
| <b>Subtotal Local Sources</b>                 | <b>40.17</b>         | <b>40.17</b>  | <b>0.00</b>       |
| <b>Difference</b>                             | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>       |

| <b>Table 4a: Cudjoe Regional - Pre-reconciled</b> |                      |               |                   |
|---|----------------------|---------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b>  | <b>Difference</b> |
| Project Cost                                      | 161.00               | 170.00        | -9.00             |
| Number of Developed EDUs                          | 9,000                | 8,696         | 304               |
| Federal Funding                                   | 0.00                 | 32.60         | -2.60             |
| State Funding                                     | 30.00                |               |                   |
| County Funding                                    | 90.20                | 97.50         | -7.30             |
| Other Outside Funding                             | 0.00                 | 0.00          | 0.00              |
| <b>Subtotal Outside Sources</b>                   | <b>120.20</b>        | <b>130.10</b> | <b>-9.90</b>      |
| MSTU  | 0.30                 | 39.90         | 0.90              |
| SDF/Assessments                                   | 40.50                |               |                   |
| <b>Subtotal Local Sources</b>                     | <b>40.80</b>         | <b>39.90</b>  | <b>0.90</b>       |
| <b>Difference</b>                                 | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>       |

Project Cost:

The largest discrepancy, as was the case with the Key Largo project, is the difference in the cost of the project. The \$170 million came from Amendment 7 of the County’s contract with FCAA that was approved by the BOCC at the meeting on November 20, 2013, Appendix 4. No official documents were found to support a project cost of \$161 million as reported by the County. Unless the \$161 million can be supported by a more recent document, \$170 million should be used. It should also be noted that an additional change order for a deep well is under discussion. According to FCAA estimates, influent flows are expected to top one million gallons per day. A deep well for effluent disposal will become necessary at that point pursuant to FDEP regulations. The deep well would increase the overall cost of the project to \$176-\$178 million.

Approximately 160 properties will be provided with onsite systems at an estimated cost of \$25,000 each. This will be paid for by assessments and an EPA grant of \$3.8 million. It is unclear whether the additional cost of these systems has been included in the overall project cost. If not, another \$4,000,000 should be added to the cost of the Cudjoe Regional project, bringing the overall total to \$180-\$184 million.



Information on the Cudjoe Regional onsite project was obtained from the FKAA's website.

### Number of Developed EDU's:

According to initial assessment resolutions available on the Monroe County Clerk's website, 8,696 EDUs will be assessed in the Cudjoe Regional area. An additional 163 were added later for a total of 8,859 EDUs. The county is using 9,000 EDUs. KLWTD is using the original 8,696. For the purposes of the analysis, 8,859 EDUs will be used. That number is supported by official documentation.

### MSTU and SDF/Assessments:

The county reports MSTU collected of \$0.3 million. For the purposes of this analysis, that is the number that will be used.

The assessment on Cudjoe Regional is \$4,500 per EDU. Therefore, the calculation of this number is very straightforward, the number of EDUs multiplied by \$4,500. That means the total amount to be collected from the local service area in assessments is \$39,865,500.

### State and Federal Funding:

The county and KLWTD agree on the amount of state funding, \$30 million. However, the EPA funding for the onsite systems was not included in the county's analysis. KLWTD's analysis understated the amount of this funding source. As mentioned above, the estimated amount of the EPA grant for onsite systems is \$3.8 million.

### County Funding:

Since the infrastructure sales tax is used to make up for any shortfall in funding for wastewater projects in the unincorporated area, excluding Key Largo, this number is essentially a plug. The county reported county funding of \$90.2 million. However, this does not tie to the reported contribution of \$101,920,051 shown in their Project History. The \$102 million includes funding from other sources and it also includes bond costs, which are not included in the project cost. When the project cost and federal funding are reconciled to reflect amounts supported by official documentation, the amount of county-wide funding is estimated to be approximately \$96 million.

## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

Again the only difference is in the number of EDUs. The amount collected from assessments is reported to be \$7.7 million; and according to Monroe County resolution 264-2007, the per EDU assessment is \$4,500. That would put the number of EDUs at around 1,700. Therefore, the county’s number will be used for the purposes of this analysis.

*See below for a reconciled table.*

| <b>Table 6b: Big Coppitt - Reconciled</b> |                      |              |                   |
|---|----------------------|--------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost                              | 36.50                | 36.50        | 0.00              |
| Number of Developed EDUs                  | 1,726                | 1,726        | 0.00              |
| Federal Funding                           | 0.00                 | 0.00         | 0.00              |
| State Funding                             | 11.10                | 11.10        | 0.00              |
| County Funding                            | 17.30                | 17.30        | 0.00              |
| Other Outside Funding                     | 0.00                 | 0.00         | 0.00              |
| <b>Subtotal Outside Sources</b>           | <b>28.40</b>         | <b>28.40</b> | <b>0.00</b>       |
| MSTU                                      | 0.40                 | 0.40         | 0.00              |
| SDF/Assessments                           | 7.70                 | 7.70         | 0.00              |
| <b>Subtotal Local Sources</b>             | <b>8.10</b>          | <b>8.10</b>  | <b>0.00</b>       |
| <b>Difference</b>                         | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

| <b>Table 6a: Big Coppitt - Pre-reconciled</b> |                      |              |                   |
|---|----------------------|--------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost                                  | 36.50                | 36.50        | 0.00              |
| Number of Developed EDUs                      | 1,726                | 2,023        | (297)             |
| Federal Funding                               | 0.00                 | 11.10        | -11.10            |
| State Funding                                 | 11.10                | 11.10        | 11.10             |
| County Funding                                | 17.30                | 17.30        | 0.00              |
| Other Outside Funding                         | 0.00                 | 0.00         | 0.00              |
| <b>Subtotal Outside Sources</b>               | <b>28.40</b>         | <b>28.40</b> | <b>0.00</b>       |
| MSTU  | 0.40                 | 8.10         | -7.70             |
| SDF/Assessments                               | 7.70                 | 7.70         | 7.70              |
| <b>Subtotal Local Sources</b>                 | <b>8.10</b>          | <b>8.10</b>  | <b>0.00</b>       |
| <b>Difference</b>                             | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

*Please see below for the revconciled table for the Conch Key and Duck Key project.*

| <b>Table 3b: Conch Key and Duck Key - Reconciled</b> |                      |              |                   |
|--|----------------------|--------------|-------------------|
|  | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost   | 19.50                | 19.50        | 0.00              |
| Number of Developed EDUs                             | 1,454                | 1,454        | -                 |
| Federal Funding                                      | 1.40                 | 1.40         | 0.00              |
| State Funding  | 0.30                 | 0.30         | 0.00              |
| County Funding                                       | 8.60                 | 8.60         | 0.00              |
| Other Outside Funding                                | 3.00                 | 3.00         | 0.00              |
| <b>Subtotal Outside Sources</b>                      | <b>13.30</b>         | <b>13.30</b> | <b>0.00</b>       |
| MSTU   | 0.33                 | 0.33         | 0.00              |
| SDF/Assessments                                      | 5.87                 | 5.87         | 0.00              |
| <b>Subtotal Local Sources</b>                        | <b>6.20</b>          | <b>6.20</b>  | <b>0.00</b>       |
| <b>Difference</b>                                    | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

| <b>Table 3a: Conch Key and Duck Key - Pre-reconciled</b> |                      |              |                   |
|--|----------------------|--------------|-------------------|
|  | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost   | 19.50                | 19.20        | 0.30              |
| Number of Developed EDUs                                 | 1,454                | 1,454        | -                 |
| Federal Funding  | 1.40                 | 1.70         | 0.00              |
| State Funding  | 0.30                 |              |                   |
| County Funding   | 8.60                 | 11.30        | -2.70             |
| Other Outside Funding                                    | 3.00                 | 0.00         | 3.00              |
| <b>Subtotal Outside Sources</b>                          | <b>13.30</b>         | <b>13.00</b> | <b>0.30</b>       |
| MSTU   | 0.33                 | 6.20         | 0.00              |
| SDF/Assessments  | 5.87                 |              |                   |
| <b>Subtotal Local Sources</b>                            | <b>6.20</b>          | <b>6.20</b>  | <b>0.00</b>       |
| <b>Difference</b>  | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

The only difference is in the number of developed EDUs. It seems that the Bay Point project was assessed by FKAA at \$2,700 per EDU. See the excerpt from FKAA rules provided in ATTACHMENT D. If that is the case, then the number of EDUs is probably 357. This is the number that will be used for the purposes of this analysis.

*Please see below for the reconciled table for the Bay Point project.*

**Table 5b: Bay Point - Reconciled**

|                                 | Monroe County | KLWTD       | Difference  |
|---------------------------------|---------------|-------------|-------------|
| Project Cost                    | 6.40          | 6.40        | 0.00        |
| Number of Developed EDUs        | 357           | 357         | -           |
| Federal Funding                 | 3.00          | 3.00        | 0.00        |
| State Funding                   | 0.50          | 0.50        | 0.00        |
| County Funding                  | 1.90          | 1.90        | 0.00        |
| Other Outside Funding           | 0.00          | 0.00        | 0.00        |
| <b>Subtotal Outside Sources</b> | <b>5.40</b>   | <b>5.40</b> | <b>0.00</b> |
| MSTU                            | 0.20          | 0.20        | 0.00        |
| SDF/Assessments                 | 0.80          | 0.80        | 0.00        |
| <b>Subtotal Local Sources</b>   | <b>1.00</b>   | <b>1.00</b> | <b>0.00</b> |
| <b>Difference</b>               | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

**Table 5a: Bay Point - Pre-reconciled**

|                                 | Monroe County | KLWTD       | Difference  |
|---------------------------------|---------------|-------------|-------------|
| Project Cost                    | 6.40          | 6.40        | 0.00        |
| Number of Developed EDUs        | 437           | 357         | 80          |
| Federal Funding                 | 3.00          | 3.50        | 0.00        |
| State Funding                   | 0.50          |             |             |
| County Funding                  | 1.90          | 1.90        | 0.00        |
| Other Outside Funding           | 0.00          | 0.00        | 0.00        |
| <b>Subtotal Outside Sources</b> | <b>5.40</b>   | <b>5.40</b> | <b>0.00</b> |
| MSTU                            | 0.20          |             |             |
| SDF/Assessments                 | 0.80          | 1.00        | 0.00        |
| <b>Subtotal Local Sources</b>   | <b>1.00</b>   | <b>1.00</b> | <b>0.00</b> |
| <b>Difference</b>               | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

Again the only difference is in the number of EDUs. The amount collected from assessments is reported to be \$4.1 million; and according to Monroe County resolution 261-2004, the per EDU assessment is \$2,700. That would put the number of EDUs at a little over 1,500. Therefore, the county's number will be used for the purposes of this analysis.

*See below for a reconciled table.*

**Table 7b: Stock Island - Reconciled**

|                                 | Monroe County | KLWTD       | Difference  |
|---------------------------------|---------------|-------------|-------------|
| Project Cost                    | 4.50          | 4.50        | 0.00        |
| Number of Developed EDUs        | 1,500         | 1,500       | -           |
| Federal Funding                 | 0.00          | 0.00        | 0.00        |
| State Funding                   | 0.00          | 0.00        | 0.00        |
| County Funding                  | 0.30          | 0.30        | 0.00        |
| Other Outside Funding           | 0.00          | 0.00        | 0.00        |
| <b>Subtotal Outside Sources</b> | <b>0.30</b>   | <b>0.30</b> | <b>0.00</b> |
| MSTU                            | 0.10          | 0.10        | 0.00        |
| SDF/Assessments                 | 4.10          | 4.10        | 0.00        |
| <b>Subtotal Local Sources</b>   | <b>4.20</b>   | <b>4.20</b> | <b>0.00</b> |
| <b>Difference</b>               | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

**Table 7a: Stock Island - Pre-reconciled**

|                                 | Monroe County | KLWTD       | Difference  |
|---------------------------------|---------------|-------------|-------------|
| Project Cost                    | 4.50          | 4.50        | 0.00        |
| Number of Developed EDUs        | 1,500         | 1,479       | 21          |
| Federal Funding                 | 0.00          | 0.00        | 0.00        |
| State Funding                   | 0.00          | 0.00        | 0.00        |
| County Funding                  | 0.30          | 0.30        | 0.00        |
| Other Outside Funding           | 0.00          | 0.00        | 0.00        |
| <b>Subtotal Outside Sources</b> | <b>0.30</b>   | <b>0.30</b> | <b>0.00</b> |
| MSTU                            | 0.10          | 4.20        | 0.00        |
| SDF/Assessments                 | 4.10          | 4.20        | 0.00        |
| <b>Subtotal Local Sources</b>   | <b>4.20</b>   | <b>4.20</b> | <b>0.00</b> |
| <b>Difference</b>               | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |

## KLWTD FUNDING ANALYSIS

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### RECONCILIATION OF WASTEWATER PROJECT FUNDING NUMBERS FOR PROJECTS WITHIN THE UNINCORPORATED AREA

KLWTD did not include unincorporated Long Key in the analysis. However, for the purposes of this discussion, it should be included. *See reconciled table below.*

| <b>Unincorporated Long Key - Reconciled</b> |                      |              |                   |
|---|----------------------|--------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost                                | 0.70                 | 0.70         | 0.00              |
| Number of Developed EDUs                    | -                    | -            | -                 |
| Federal Funding                             | 0.00                 | 0.00         | 0.00              |
| State Funding                               | 0.00                 | 0.00         | 0.00              |
| County Funding                              | 0.00                 | 0.00         | 0.00              |
| Other Outside Funding                       | 0.00                 | 0.00         | 0.00              |
| <b>Subtotal Outside Sources</b>             | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |
| MSTU  | 0.05                 | 0.05         | 0.00              |
| SDF/Assessments                             | 0.65                 | 0.65         | 0.00              |
| <b>Subtotal Local Sources</b>               | <b>0.70</b>          | <b>0.70</b>  | <b>0.00</b>       |
| <b>Difference</b>                           | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

| <b>Unincorporated Long Key - Pre-reconciled</b> |                      |              |                   |
|---|----------------------|--------------|-------------------|
|   | <b>Monroe County</b> | <b>KLWTD</b> | <b>Difference</b> |
| Project Cost                                    | 0.70                 | 0.00         | 0.70              |
| Number of Developed EDUs                        | -                    | -            | -                 |
| Federal Funding                                 | 0.00                 | 0.00         | 0.00              |
| State Funding                                   | 0.00                 | 0.00         | 0.00              |
| County Funding                                  | 0.00                 | 0.00         | 0.00              |
| Other Outside Funding                           | 0.00                 | 0.00         | 0.00              |
| <b>Subtotal Outside Sources</b>                 | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |
| MSTU  | 0.05                 | 0.00         | 0.05              |
| SDF/Assessments                                 | 0.65                 | 0.00         | 0.65              |
| <b>Subtotal Local Sources</b>                   | <b>0.70</b>          | <b>0.00</b>  | <b>0.70</b>       |
| <b>Difference</b>                               | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>       |

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**INFORMATION PROVIDED BY MONROE COUNTY**  
**County-Wide Wastewater Funding Status - Jul 2014**

TABLE 2

| Service Area                       | Number of EDUs | Cost     | FEDERAL / STATE / OTHER |         |         | LOCAL                 |                   |         |          |                      | Remaining to be Funded |                  |                     |                 |          |
|------------------------------------|----------------|----------|-------------------------|---------|---------|-----------------------|-------------------|---------|----------|----------------------|------------------------|------------------|---------------------|-----------------|----------|
|                                    |                |          | Federal                 | State   | Other   | Total Fed/State/Other | % Fed/State/Other | MSTU    | SDF      | Sustotal-Local Users |                        | Countywide Funds | Total Local Sources | % Local Sources |          |
| <b>Cities / Districts</b>          |                |          |                         |         |         |                       |                   |         |          |                      |                        |                  |                     |                 |          |
| Ocean Reef (note 1)                | 1,884          | \$ 32.5  | \$ -                    | \$ 1.0  | \$ 10.2 | \$ 1.0                | 3.1%              | \$ -    | \$ 31.5  | \$ -                 | \$ 31.5                | \$ -             | \$ 31.5             | 96.9%           | \$ -     |
| KLWTD (note 7)                     | 14,052         | \$ 154.5 | \$ 21.4                 | \$ 28.1 | \$ 10.2 | \$ 59.7               | 38.6%             | \$ 3.9  | \$ 72.0  | \$ 28.2              | \$ 75.9                | \$ 28.2          | \$ 104.1            | 67.4%           | \$ (9.3) |
| Islamorada (note 2)                | 7,556          | \$ 139.4 | \$ 4.0                  | \$ 37.6 |         | \$ 41.6               | 29.8%             | \$ -    | \$ 47.0  | \$ -                 | \$ 47.0                | \$ -             | \$ 47.0             | 33.7%           | \$ 50.8  |
| Layton (note 3)                    | 351            | \$ 5.2   | \$ 0.8                  | \$ 3.3  |         | \$ 4.1                | 78.8%             | \$ -    | \$ 1.1   | \$ -                 | \$ 1.1                 | \$ -             | \$ 1.1              | 21.2%           | \$ -     |
| Key Colony Beach (note 4)          | 1,502          | \$ 1.7   | \$ 0.2                  | \$ 1.0  |         | \$ 1.2                | 70.6%             | \$ -    | \$ 0.5   | \$ -                 | \$ 0.5                 | \$ -             | \$ 0.5              | 29.4%           | \$ -     |
| City of Marathon (note 5)          | 8,665          | \$ 120.0 | \$ 20.3                 | \$ 30.1 |         | \$ 50.4               | 42.0%             | \$ 3.3  | \$ 40.0  | \$ -                 | \$ 43.3                | \$ -             | \$ 43.3             | 36.1%           | \$ 26.3  |
| Key West (note 6)                  | 24,075         | \$ 78.9  | \$ 9.9                  | \$ 5.0  |         | \$ 14.9               | 18.9%             | \$ -    | \$ 64.0  | \$ -                 | \$ 64.0                | \$ -             | \$ 64.0             | 81.1%           | \$ -     |
| <b>Unincorporated County</b>       |                |          |                         |         |         |                       |                   |         |          |                      |                        |                  |                     |                 |          |
| Unincorp Long Key (note 5)         | 281            | \$ 0.7   | \$ -                    | \$ -    |         | \$ -                  | 73.9%             | \$ 0.05 | \$ 0.65  | \$ -                 | \$ 0.70                | \$ -             | \$ 0.70             | 100.0%          | \$ -     |
| Conch Key (note 8)                 | 1,173          | \$ 17.2  | \$ 1.4                  | \$ 0.3  | \$ 3.0  | \$ 3.0                | 0.0%              | \$ 0.03 | \$ 0.57  | \$ -                 | \$ 0.60                | \$ -             | \$ 0.60             | 26.1%           | \$ -     |
| Duck Key                           | 9,000          | \$ 161.0 | \$ -                    | \$ -    | \$ 30.0 | \$ 30.0               | 18.6%             | \$ 0.3  | \$ 5.3   | \$ 8.6               | \$ 5.6                 | \$ 8.6           | \$ 14.20            | 82.6%           | \$ -     |
| Cudjoe Regional                    | 437            | \$ 6.4   | \$ 3.0                  | \$ 0.5  |         | \$ 3.5                | 54.7%             | \$ 0.2  | \$ 40.5  | \$ 90.2              | \$ 40.8                | \$ 90.2          | \$ 131.00           | 81.4%           | \$ -     |
| Bay Point                          | 1,726          | \$ 36.5  | \$ -                    | \$ 11.1 |         | \$ 11.1               | 30.4%             | \$ 0.4  | \$ 7.7   | \$ 17.3              | \$ 8.1                 | \$ 17.3          | \$ 25.40            | 45.3%           | \$ -     |
| Big Coppitt                        | 1,500          | \$ 4.5   | \$ -                    | \$ -    |         | \$ -                  | 0.0%              | \$ 0.1  | \$ 4.1   | \$ 0.3               | \$ 4.2                 | \$ 0.3           | \$ 4.50             | 69.6%           | \$ -     |
| Stock Island (note 6)              |                | \$ 228.6 | \$ 4.4                  | \$ 41.9 | \$ 3.0  | \$ 49.3               | 20.3%             | \$ 1.38 | \$ 59.62 | \$ 118.30            | \$ 61.00               | \$ 118.30        | \$ 179.30           | 100.0%          | \$ -     |
| <b>Unincorporated County Total</b> |                |          |                         |         |         |                       |                   |         |          |                      |                        |                  |                     |                 |          |

Note 1 - Ocean Reef cost includes an estimate for the original collection system. Number EDUs does not include commercial accounts. Actual EDU count is significantly higher. \$1 million state grant was for inflow and infiltration work.

Note 2 - System completed in 1978. Cost is estimate of original construction. Does not include significant investments in maintenance and upgrades over the years.

Note 3 - City of Marathon figures for cost, EDUs and SDFs are **very rough estimates**.

Note 4 - City of Key West original cost is about \$66 million. They have approximately \$23 million in planned upgrades. Only completed upgrades are included.

Note 5 - Conch Key project was a collection system which is now connected to the Duck Key project.

Note 6 - Stock Island project was a collection system and payment to Key West Resort Utilities for capacity rights for 1500 EDUs and aid in upgrading their plant to AWT standards.

Note 7 - Village-wide initial EDU count of 9,564 reduced to 7,556 due to analysis of properties not likely to be developed. Assessment phase 1 & 2 of \$20 million each, approx \$3.5 million prepay. NPKL assessment of \$7 million, \$2 million prepay.

Note 8 - FKAA capitalized \$3.0 million

**TABLE 3**



KEY LARGO WASTEWATER TREATMENT DISTRICT  
 COMPUTATION OF FUNDING ANALYSIS - EXCLUDE UNDEVELOPED PARCELS  
 PREPARED BY: M. BLANK, PE  
 DATE: SEPTEMBER 23, 2014

| Service Area                          | Stock Island (1) | Big Coppitt (2) | Bay Point | Cudjoe Regional | Conch Key/Duck Key | Subtotal County/FKAA | KI/WT     | GRAND TOTAL |
|---------------------------------------|------------------|-----------------|-----------|-----------------|--------------------|----------------------|-----------|-------------|
| <b>BOCC District</b>                  | <b>1</b>         | <b>2</b>        | <b>2</b>  | <b>2</b>        | <b>4</b>           | <b>5</b>             |           |             |
| Project Cost \$                       | 4.5 \$           | 36.5 \$         | 6.4 \$    | 170.0 \$        | 19.2 \$            | 236.6 \$             | 163.0 \$  | 399.6       |
| State and Federal Funding \$          | - \$             | 11.1 \$         | \$        | 32.6 \$         | 1.7 \$             | 45.4 \$              | 50.0 \$   | 95.4        |
| Countywide Funds \$                   | 0.3 \$           | 17.3 \$         | 1.9 \$    | 97.5 \$         | 11.3 \$            | 128.3 \$             | 23.1 \$   | 151.4       |
| Islamorada Capital Contribution \$    | - \$             | - \$            | - \$      | - \$            | - \$               | - \$                 | 10.6 \$   | 10.6        |
| Subtotal Outside Sources \$           | 0.3 \$           | 28.4 \$         | 1.9 \$    | 130.1 \$        | 13.0 \$            | 173.7 \$             | 83.7 \$   | 257.4       |
| Contribution from Local Ratepayers \$ | 4.2 \$           | 8.1 \$          | 4.5 \$    | 39.9 \$         | 6.2 \$             | 62.9 \$              | 79.3 \$   | 142.2       |
| Number of EDUs (3)                    | 1,479            | 2,023           | 357       | 8,696           | 1,454              | 14,009               | 14,052    | 28,061      |
| Contribution per EDU \$               | 2,840 \$         | 4,004 \$        | 12,605 \$ | 4,588 \$        | 4,264 \$           | 4,490 \$             | 5,643 \$  | 5,068       |
| Cost per EDU \$                       | 3,043 \$         | 18,043 \$       | 17,927 \$ | 19,549 \$       | 13,205 \$          | 16,889 \$            | 11,600 \$ | 14,240      |

|   |                         |
|---|-------------------------|
| Amount of Disparity per EDU:                          | \$ 1,153.35             |
| Amount of Disparity Excluding Excess Borrowing Costs: | \$ 16,206,931.26        |
| Estimated Excess Borrowing Costs:                     | \$ 6,318,515.00         |
| <b>Total Amount of Disparity:</b>                     | <b>\$ 22,525,446.26</b> |

See Note 4.

(1) Note that the facts surrounding the Stock Island project are murky, contradictory and difficult to verify. The sales tax numbers used in this spreadsheet were provided by County staff, but they do not tie to the County's own Infrastructure Sales Tax spreadsheet. In an effort to be conservative, the lower sales tax numbers provided by County staff were used. The discrepancy could actually be somewhat worse than presented depending on which figures are correct.

(2) The sales tax discrepancy also exists for the Big Coppitt project. The lower numbers have been used in an effort to be conservative.

(3) Due to the funding disparity, the District was obligated to assess undeveloped lots. In the other unincorporated areas, undeveloped lots are not assessed. Therefore, in order to accurately compute the disparity, undeveloped lots were excluded from the number of EDUs.

(4) Due to the funding disparity, the District was obligated to take out bridge loans to complete its project, including a \$1.2 million line of credit, a \$10 million FRWA loan which has since been refinanced through SRF, and a \$30 million commercial loan from BB&T. Interest paid on those three loans as of 9/30/2013 is \$6,318,515. The county has promised to provide data on borrowing costs so an apples-to-apples comparison can be performed, but they have not yet provided the needed information. At this time, excess borrowing costs are expected to add approximately \$450 per EDU to the disparity. That brings the total to \$1,852 per EDU.



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**APPENDIX 1**

**KLWTD CAPITAL PROJECTS**

|   | 2013-14 Unaudited (1) | 2014-15 Adopted Budget (2) | 2015-16 Requested (2) | 2016-17 Requested (2) | Total                        |
|---|-----------------------|----------------------------|-----------------------|-----------------------|------------------------------|
| Capital Outlay: Infrastructure              |                       |                            |                       |                       |                              |
| Vacuum Station E Pump Room Ventilation      | -                     | 35,000                     | -                     | -                     | 35,000                       |
| Vacuum Station E Hurricane Doors            | -                     | 25,300                     | -                     | -                     | 25,300                       |
| Upgrade Odor Control                        | -                     | 150,000                    | -                     | -                     | 150,000                      |
| Chemical Feed Systems Upgrade               | -                     | 1,000,000                  | 1,100,000             | -                     | 2,100,000                    |
| Fully Enclosed Headworks                    | -                     | -                          | 100,000               | 200,000               | 300,000                      |
| Shallow Wells                               | 110,701               | -                          | -                     | -                     | 110,701                      |
| Sludge Handling System                      | 351,105               | 3,293,305                  | 474,056               | -                     | 4,118,466                    |
| Low Pressure Collection/Transmission System | 828,664               | 1,749,633                  | -                     | -                     | 2,578,297                    |
| Onsite systems for outlying properties      | -                     | 300,000                    | 700,000               | -                     | 1,000,000                    |
| Vacuum Pit Monitoring System                | -                     | 2,000,000                  | 3,075,000             | 425,000               | 5,500,000                    |
| Upgrade Blowers                             | -                     | 400,000                    | 600,000               | -                     | 1,000,000                    |
| Onsite Chemical Generation                  | -                     | 700,000                    | 1,100,000             | -                     | 1,800,000                    |
| Plant Intellipro II SCADA Upgrade           | 309,102               | 68,000                     | 432,000               | -                     | 809,102                      |
| Manatee Bay Sewer Improvements              | -                     | -                          | 2,000,000             | 3,000,000             | 5,000,000                    |
| Service Connection Additions                | 24,750                | 30,000                     | 25,000                | 20,000                | 99,750                       |
| <b>GRAND TOTAL</b>                          | <b>1,624,322</b>      | <b>9,751,238</b>           | <b>9,606,056</b>      | <b>3,645,000</b>      | <b>24,626,616</b>            |
|   |                       |                            |                       |                       | <b>145,219,990</b>           |
|   |                       |                            |                       |                       | <b>169,846,606</b>           |
|   |                       |                            |                       |                       | Total KLWTD project costs \$ |

(1) = From KLWTD unaudited October 1, 2013-September 30, 2014 BS&A Revenue & Expenditure Report

(2) = From FY14-15 Adopted Budget.

(3) = From FY 2013 CAFR, p. 16.

## APPENDIX 2

|                                 | 2004 Funding     | 2005 Funding     | 2006 Funding     | 2007 Funding   | 2008 Funding     | 2009 Funding     | 2010 Funding      | 2011 Funding     | 2012 Funding | 2013 Funding | 2014 Funding      | TOTAL             |
|---------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|------------------|--------------|--------------|-------------------|-------------------|
| FEMA Phase I (Fed, St, Local)   |                  | 482,108          | 100,870          |                |                  |                  |                   |                  |              |              |                   | 582,978           |
| FEMA Phase II Construction      | 1,426,314        | 2,524,450        | 808,813          |                |                  |                  |                   |                  |              |              |                   | 4,759,577         |
| ACOE Grants                     |                  |                  |                  |                |                  | 1,453,543        | 13,251,024        | 1,200,338        |              |              |                   | 15,904,906        |
| ACOE Interest                   |                  |                  |                  |                |                  | 174              | 1,391             |                  |              |              |                   | 1,565             |
| FDEP Grant - Key Largo Park     | 101,466          | 223,696          | 1,522,150        |                |                  |                  |                   |                  |              |              |                   | 1,847,312         |
| DCA Unmet Needs (FEMA II Match) | 237,719          | 420,743          | 134,800          |                |                  |                  |                   |                  |              |              |                   | 793,262           |
| FDEP Grant - North Components   |                  |                  |                  | 550,727        | 2,154,996        | 3,332,277        |                   |                  |              |              |                   | 6,038,000         |
| SFWMD Grant                     | 100,000          |                  |                  |                |                  |                  |                   |                  |              |              |                   | 100,000           |
| DCA Cesspit Replacement         |                  |                  | 1,216,403        | 9,159          |                  |                  |                   |                  |              |              |                   | 1,225,561         |
| FDEP Grant                      |                  |                  |                  |                |                  |                  |                   |                  |              | 1,000,000    |                   | 1,000,000         |
| FDEP Mayfield Grant             |                  |                  |                  |                |                  |                  |                   |                  |              |              | 17,000,000        | 17,000,000        |
| <b>Total Income</b>             | <b>2,347,607</b> | <b>3,269,759</b> | <b>3,682,166</b> | <b>559,886</b> | <b>2,154,996</b> | <b>4,785,994</b> | <b>13,252,415</b> | <b>1,200,338</b> | <b>-</b>     | <b>-</b>     | <b>17,000,000</b> | <b>49,253,161</b> |

| Funding Identification                                      | Source | Amount               | Notes  |
|---|--------|----------------------|--|
| <b>MONROE COUNTY EXPENDITURES - ONE CENT INFRASTRUCTURE</b> |        |                      |  |
| Ogden Project   | 304    | 372,303              | FCAA Reso 093-2000, 232-2000   |
| Cess Pit Grant Match  | 304    | 792,049              | County contributed match for grant to KLWTD  |
| CDBG Sewer Hook up Grant Match                              | 304    | 200,000              | County contributed match for KLWTD portion of Sewer Hook Up Grant  |
| Homeowners WW Assistance Grant                              | 304    | 509,975              | County portion paid directly to DOH  |
| Dec. 2002 ILA   | 304    | 100,000              | County provided no-interest loan to assist with start-up costs for KLWTD; loan was forgiven on 2/06 BOCC Item J-4                |
| February 2003 ILA   | 304    | 356,000              | County provided funding for project engineering, design, planning costs for Key Largo Park (2003 ILA, Res 349-2002)              |
| February 2003 ILA   | 304    | 250,425              | County provided funding for design, engineering, legal and admin costs for Key Largo Trailer Village (2003 ILA, Att F)           |
| Land Purchase   | 304    | 826,234              | County purchased 21 acre parcel at MM 101.5 and transferred title to KLWTD   |
| FEMA Phase 1 and 2 Grant Match                              | 304    | 914,285              | County contributed match to FEMA grant; was originally an interest-free loan (2003 ILA) that was forgiven on 10/06 BOCC Item I-4 |
| Environmental Mitigation                                    | 304    | 294,708              | County paid portion of Mitigation for clearing of plant site. KLWTD paid \$423,796.56  |
| June 2005 ILA   | 304    | 20,000,000           | County contributed 20 million to KLWTD (14 M via bond issue)   |
| June 2005 ILA-Interest on share of bond issue               | 304    | 3,600,000            | County is paying the interest on KLWTD's 14M portion of \$30M bond issue. See comment above.                                     |
| <b>Monroe County Total One Cent Infrastructure</b>          |        | <b>\$ 20,215,979</b> | <b>\$23,113,956</b>  |
| <b>MONROE COUNTY EXPENDITURES - OTHER</b>                   |        |                      |  |
| Ogden Settlement  | 148    | 85,728               | County paid from Planning, Building, Zoning  |
| FCAA Prior to District formation                            |        | 697,485              | Per KLWTD CAFR   |
| MSTU (03-07)  | 170    | 3,931,073            | County established, administered, collected and distributed KLWTD MSTU - Paid by the residents and businesses of Key Largo       |
| <b>Monroe County Total Other Expenditures</b>               |        | <b>\$ 4,714,266</b>  |  |
| <b>TOTAL - MONROE COUNTY</b>                                |        | <b>\$ 32,930,265</b> |  |
| <b>STATE &amp; FEDERAL GRANTS</b>                           |        |                      |  |
| QDBG Sewer-Hookup Grant (FY 03)                             | HUD    | 232,200              | County directed state funding toward KLWTD   |
| Homeowners WW Assistance Grant                              | DCA    | 100,000              | County directed state funding toward KLWTD - Paid directly to DOH  |
| Homeowners WW Assistance Grant                              | DEP    | 150,000              | Paid directly to FCAA  |
| DEP Grant/State Appropriation 2002                          | DEP    | 1,660,000            | County directed state funding toward construction of Key Largo Park ww project   |
| Amendment to 2002 Appropriation                             | DEP    | 187,000              | County directed additional appropriated funds to this project  |
| Capital Grant for KLTV                                      | SFWMD  | 100,000              | County directed state funding toward KLWTD   |
| FEMA Phase 1 and 2 Grant Match                              | DCA    | 914,286              | State Share as described is the Disaster Relief Funding Agreement dated August 30, 2002  |
| FEMA Phase 1 and 2 Grant                                    | FEMA   | 5,485,714            | County directed federal wastewater grant to KLWTD  |
| DCA Cess Pit Grant (FY 03)                                  | DCA    | 1,225,600            | County directed state funding toward KLWTD   |
| DEP Grant/State Appropriation 2006                          | DEP    | 6,038,000            | County contributed 6 million to KLWTD of 18 million appropriation to County  |
| Monroe County's FKWQIP Allocation (2009)                    | ACE    | 2,465,601            | 100% of Monroe County's FKWQIP allocation goes to KLWTD  |
| ARRA Funding  | ACE    | 13,440,870           | Stimulus administered by ACDE per FKWQIP formula (100% of Monroe County's FKWQIP allocation goes to KLWTD)                       |
| 2013 Legislative  | DEP    | 1,000,000            |  |
| 2014 Mayfield   | DEP    | 17,000,000           |  |
| <b>Total State &amp; Federal Grants</b>                     |        | <b>\$ 49,999,271</b> |  |
| <b>TOTAL</b>  |        | <b>\$ 82,929,536</b> |  |

(\$3,698,728.33)

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**MINUTES  
OF THE MONROE COUNTY  
BOARD OF COUNTY COMMISSIONERS**

Regular Meeting  
Board of County Commissioners  
Wednesday, November 20, 2013  
Key Largo, Florida

A Regular Meeting of the Monroe County Board of County Commissioners convened at 9:00 A.M., at the Murry E. Nelson Government Center. Present and answering to roll call were Commissioner Heather Carruthers, Commissioner Danny Kolhage, Commissioner Sylvia Murphy, Commissioner David P. Rice and Mayor George Neugent. Also present at the meeting were Roman Gastesi, County Administrator; Bob Shillinger, County Attorney; Vitia Fernandez, Deputy Clerk; County Staff, members of the press and radio; and the general public.

Item A Presentation by Ananth Prasad, Secretary Department of Transportation and Gus Pego, District Six Secretary of FDOT regarding the Old 7-Mile Bridge.

State Representative Holly Raschein and Christine Hurley, Growth Management Director updated the Board regarding the Senate Bill 1770.

Item B/C A presentation along with comments from fellow Commissioners was made to Mayor George Neugent.

**CALL TO ORDER OF 2014 BOARD OF COUNTY COMMISSIONERS  
COMMISSION ORGANIZATION**

Item D1 The Board held the selection of the Mayor and Mayor Pro Tem for the Board of County Commissioners. Mayor George Neugent nominated Commissioner Sylvia Murphy to serve as Mayor/Chairman for the Board. Commissioner Heather Carruthers nominated Commissioner Danny Kolhage to serve as Mayor Pro Tem for the Board. There being no other nominations, said nominations were closed.

Item D2 Approval of a Resolution electing the Mayor and Mayor Pro Tem for the Board of County Commissioners. Motion was made by Commissioner Rice and seconded by Commissioner Kolhage to adopt the following Resolution. Motion carried unanimously.

**RESOLUTION NO. 341-2013**

Said Resolution is incorporated herein by reference

Item G42 Board granted approval to reject Bid in the amount of \$1,742,100 for construction of Wayfinding Sign Program and to re-advertise for construction bids. This project is funded through a Florida Department of Transportation (FDOT) and Local Agency Program (LAP) Agreement

Item G44 Board granted approval to waive Purchasing Policies and Procedures for engineering design and construction of emergency repairs to No Name Key Bridge. Approval to amend a contract with Kisinger Campo & Associates Corp. (KCA) to include engineering design services for emergency repairs. Approval to authorize County Administrator to execute construction contract for emergency repairs to No Name Key Bridge on behalf of the Board of County Commissioners.

Item G45 Board adopted a Resolution of the Monroe County Board of County Commissioners requesting the Florida Legislature issue bonds in the amount of an additional fifty million dollars (\$50,000,000.00) from Save Our Everglades Trust Fund monies to be appropriated this fiscal year toward the Florida Keys Area of Critical State Concern protection program to restore and conserve natural systems through the implementation of wastewater management projects.

#### **RESOLUTION NO. 378-2013**

Said Resolution is incorporated herein by reference

Item G46 Board granted approval of a 7th Amendment to the Cudjoe Regional Interlocal Agreement to increase funds by a total of \$20 million to \$170 million, to address two Change Orders approved in October 2013 and also as a result of the change from grinder to gravity technology approved at the October BOCC meeting.

Item G47 Board granted approval of Receipt of monthly report on Change Orders reviewed by the County Administrator's Office.

Item G50 Board granted approval of a Contract with Currie Sowards Aguila Architects for the final Design through Construction Administration services for the conversion of the recycling center on Magnolia Street in Key Largo to Public Works offices. This project is funded by Ad Valorem.

Item G51 Board granted approval of a Third Amendment to Contract with MBI/K2M Architecture, Inc. for the Marathon Customs & Border Terminal project to include project design modifications in regards to the relocation of the existing Guardian Ad Litem Offices within the Airport Terminal Facility.

#### **TOURIST DEVELOPMENT COUNCIL**

Item H2 Board granted approval of an Agreement with New Orleans House of Key West, Inc. covering New Year's Eve Shoe Drop in December 2014 in an amount not to exceed \$10,000, DAC I, FY 2014 Event Resources.