

Includes \$4-\$5 million in costs that are not included with the other projects.

Includes \$17 million for "new projects". It cannot be used to reduce the local contribution.

Includes \$8.5 million in "new projects".

Dear County, if you're going to treat us like we're incorporated then we'll need to keep a lot more of that tax money we generate for you. Thanks.

DRAFT

TABLE 2

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

Service Area	Cost	Number of EDUs	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
Cities / Districts														
Ocean Reef (note 1)	\$ 32.5	1,884	\$ -	\$ 1.0		\$ 1.0	3.1%	\$ -	\$ 31.5	\$ 31.5	\$ -	\$ 31.5	96.9%	\$ -
KLWTD	\$ 154.5	14,052	\$ 21.4	\$ 28.1	\$ 10.2	\$ 59.7	38.6%	\$ 3.9	\$ 72.0	\$ 75.9	\$ 28.2	\$ 104.1	67.4%	\$ (9.3)
Islamorada (note 7)	\$ 139.4	7,556	\$ 4.0	\$ 37.6		\$ 41.6	29.8%	\$ -	\$ 47.0	\$ 47.0		\$ 47.0	33.7%	\$ 50.8
Layton	\$ 5.2	351	\$ 0.8	\$ 3.3		\$ 4.1	78.8%	\$ -	\$ 1.1	\$ 1.1	\$ -	\$ 1.1	21.2%	\$ -
Key Colony Beach (note 2)	\$ 1.7	1,502	\$ 0.2	\$ 1.0		\$ 1.2	70.6%	\$ -	\$ 0.5	\$ 0.5	\$ -	\$ 0.5	29.4%	\$ -
City of Marathon (note 3)	\$ 120.0	8,665	\$ 20.3	\$ 30.1		\$ 50.4	42.0%	\$ 3.3	\$ 40.0	\$ 43.3	\$ -	\$ 43.3	36.1%	\$ 26.3
Key West (note 4)	\$ 78.9	24,075	\$ 9.9	\$ 5.0		\$ 14.9	18.9%	\$ -	\$ 64.0	\$ 64.0	\$ -	\$ 64.0	81.1%	\$ -
Unincorporated County														
Unincorp Long Key	\$ 0.7		\$ -	\$ -		\$ -		\$ 0.05	\$ 0.65	\$ 0.70	\$ -	\$ 0.70	100.0%	\$ -
Conch Key (note 5)	\$ 2.3	281	\$ 1.4	\$ 0.3		\$ 1.7	73.9%	\$ 0.03	\$ 0.57	\$ 0.60	\$ -	\$ 0.60	26.1%	\$ -
Duck Key (note 8)	\$ 17.2	1,173	\$ -	\$ -	\$ 3.0	\$ 3.0	0.0%	\$ 0.3	\$ 5.3	\$ 5.6	\$ 8.6	\$ 14.20	82.6%	\$ -
Cudjoe Regional	\$ 161.0	9,000	\$ -	\$ 30.0		\$ 30.0	18.6%	\$ 0.3	\$ 40.5	\$ 40.8	\$ 90.2	\$ 131.00	81.4%	\$ -
Bay Point	\$ 6.4	437	\$ 3.0	\$ 0.5		\$ 3.5	54.7%	\$ 0.2	\$ 0.8	\$ 1.0	\$ 1.9	\$ 2.90	45.3%	\$ -
Big Coppitt	\$ 36.5	1,726	\$ -	\$ 11.1		\$ 11.1	30.4%	\$ 0.4	\$ 7.7	\$ 8.1	\$ 17.3	\$ 25.40	69.6%	\$ -
Stock Island (note 6)	\$ 4.5	1,500	\$ -	\$ -		\$ -	0.0%	\$ 0.1	\$ 4.1	\$ 4.2	\$ 0.3	\$ 4.50	100.0%	\$ -
Unincorporated County Total	\$ 228.6		\$ 4.4	\$ 41.9	\$ 3.0	\$ 49.3	20.3%	\$ 1.38	\$ 59.62	\$ 61.00	\$ 118.30	\$ 179.30		

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. NPCL assessment of \$7 million, \$2 million prepay.

Note 8 - FKA capitalization \$3.0 million

Oops. Forgot the total. It's 14,117.

Even with all the monkey math, the spreadsheet still shows that Key Largo taxpayers contribute about \$15 million more than the other unincorporated areas.