

COUNTY FUNDING TO KEY LARGO WASTEWATER TREATMENT

Funding Identification	Source	Amount	Notes
Ogden Project	304	372,303	FCAA Reso 093-2000, 232-2000
Ogden Settlement	148	85,728	County paid from Planning, Building, Zoning
FCAA Prior to District formation		697,485	Per KLWTD CAFR
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
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 KLTW	SFWMD	\$ 100,000	County directed state funding toward KLWTD
February 2003 ILA	304	\$ 356,000	County provided funding for project engineering, design, planning costs for Key Largo Park (2003 ILA, Res 349-2002)
			Also ref: 1/03 BOCC Agenda Item S-1; given in conjunction with DEP 1.66 M grant
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
FEMA Phase 1 and 2 Grant Match	DCA	\$ 914,286	State Share as described in the Disaster Relief Funding Agreement dated August 30, 2002
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
MSTU (03-07)	170	\$ 3,931,073	County established, administered, collected and distributed KLWTD MSTU
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
CDBG Sewer Hookup Grant (FY 03)	HUD	\$ 232,200	County directed state funding toward KLWTD
Environmental Mitigation	304	\$ 294,708	County paid portion of Mitigation for clearing of plant site. KLWTD paid \$423,796.56
Homeowners WW Assistance Grant	DCA	\$ 100,000	County directed state funding toward KLWTD - Paid directly to DOH
Homeowners WW Assistance Grant	304, 148	\$ 509,975	County portion paid directly to DOH
Homeowners WW Assistance Grant	DEP	\$ 150,000	Paid directly to FCAA
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.
			Total interest to be paid on bond is 7.8 M. 46.6% of that (which is KLWTD's percentage share of the bond) equals \$3.6M
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	\$ 2,465,801	100% of Monroe County's FKWQIP allocation goes to KLWTD
ARRA Funding	ACE	\$ 13,440,870	Stimulus administered by ACOE per FKWQIP formula (100% of Monroe County's FKWQIP allocation goes to KLWTD)
2013 Legislative	DEP	\$ 1,000,000	Pending
TOTAL		\$ 65,929,536	

Monroe County also provided the following benefits free of charge to KLWTD:

- Waived all planning, building, permitting fees for KLWTD
- Provided administrative, financial and legal guidance to assist the District with establishing and operating a wastewater management system
- Identified funding sources and secured grants from state and federal sources
- Provided funding to the District until the District could establish a revenue stream
- Created a municipal service taxing unit for the District, including providing the necessary legal, administrative and financial assistance for its creation and on-going administration
- Absorbed the costs of preparation and issuance of the county's bonds, insurance premiums, legal and financial advisory fees and expenses, costs incurred by County to compensate legal, engineering and other advisors associated with supplements to the Master Plan, review and oversight of the Project, preparation of interlocal agreements, resolutions, and agreements required to permit the County to issue and use the proceeds of the infrastructure sales tax bond proceeds, costs associated with review, inspection, audit and monitoring functions of all agreements.

Monroe County....\$24,112,435

State/Federal....\$32,999,271

Key Largo....\$3,931,073

Excluded...\$4,886,757