

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: May 21, 2008

Division: Engineering

Bulk Item: Yes No

Department: Engineering

Staff Contact/Phone #: Dave Koppel, X4427

AGENDA ITEM WORDING: Discussion and approval of reallocation of funding to Key Largo Wastewater Treatment District (KLWTD).

ITEM BACKGROUND: Monroe County has entered into joint resolutions and interlocal agreements to provide KLWTD with funding from federal, state and local sources, including \$20,000,000 from infrastructure sales tax revenue. Based on allocation of \$29,560,000 in federal funding to KLWTD, the \$20,000,000 infrastructure sales tax revenue should be reallocated to Monroe County wastewater projects.

PREVIOUS RELEVANT BOCC ACTION:

Joint Resolution – (Monroe County and Florida Keys Aqueduct Authority: MC Resolution 083-2002 and FCAA Resolution 02-08).

Interlocal Agreement, 2/21/2003 (Monroe County, the District and the Florida Keys Aqueduct Authority).

Loan Agreement, 12/15/2004, (Monroe County and the District).

Interlocal Agreement 6/15/05 (Monroe County and the District).

First Amended and Restated Interlocal Agreement 7/20/05 (Monroe County and the District).

CONTRACT/AGREEMENT CHANGES: Reallocation of infrastructure sales surtax revenue as stated above.

STAFF RECOMMENDATIONS: Discussion of funding and reallocation as stated above.

TOTAL COST: _____

BUDGETED: Yes No

COST TO COUNTY: _____

SOURCE OF FUNDS: _____

REVENUE PRODUCING: Yes No **AMOUNT PER MONTH** _____ **Year** _____

APPROVED BY: County Atty OMB/Purchasing Risk Management

DOCUMENTATION: Included

Not Required

DISPOSITION: _____

AGENDA ITEM # _____



Engineering Division MEMORANDUM

To: Monroe County Board of County Commissioners

From: Dave Koppel, P.E., County Engineer

Date: April 1, 2008

Re: Key Largo Wastewater Treatment District Funding Allocation

The Engineering Division is requesting a discussion of funding currently allocated to Key Largo Wastewater Treatment District (KLWTD), and approval to reallocate funds from infrastructure sales tax revenue previously allocated to KLWTD to unincorporated Monroe County.

The attached table summarizes wastewater costs and grant funding by wastewater entity. The U.S Army Corps of Engineers (USACOE) authorized \$100,000,000 funding for wastewater project in the Keys. The current distribution of the USACOE funding provides \$29,650,000 to KLWTD. In order to more fairly distribute available funds, Monroe County is proposing to reallocate the balance of the \$20,000,000 of infrastructure sales tax revenue that was previously allocated to KLWTD. It is estimated that the amount of funding still in Monroe County's possession is \$14,000,000.

Engineering Division supports the reallocation of funds.

**Summary of Total Project Costs
and
Grant Funds by Entity**

Entity	EDUs	Project Costs	State Grants	Federal Grants	Other Grant Funds	USACOE Funding	Total Grant Funds	% of Project Costs
Key Largo	13,707	\$197,520,000	\$10,080,000	\$5,210,000	\$22,500,000	\$29,650,000	\$67,440,000	34%
Village of Islamorada	10,690	\$132,370,000	\$10,300,000	\$6,110,000	\$0	\$29,650,000	\$46,060,000	35%
City of Layton	350	\$5,200,000	\$3,350,000	\$0	\$0	\$800,000	\$4,150,000	80%
Key Colony Beach	1,502	\$500,000	\$0	\$0	\$0	\$200,000	\$200,000	40%
City of Marathon	7,818	\$85,030,000	\$8,100,000	\$0	\$0	\$29,650,000	\$37,750,000	44%
Unincorporated Monroe County	15,048	\$260,450,000	\$14,730,000	\$8,740,000	\$0	\$0	\$23,470,000	9%
City of Key West	24,075	\$89,030,000	\$2,000,000	\$420,000	\$0	\$10,320,000	\$12,740,000	14%
Total	73,190	\$770,100,000	\$48,560,000	\$20,480,000	\$22,500,000	\$100,270,000	\$191,810,000	

Notes:

1. Project costs are total wastewater project costs (minus private construction) taken from Table 3.0 of the Keys Wastewater Plan (November, 2007).
2. Grant Funds are taken from Table 3.0 of the Keys Wastewater Plan
3. The \$22,500,000 Other Grant Funds is Infrastructure Sales Tax money given to KLWTD by Monroe County.

**Summary of Total Project Costs
and
Proposed Reallocation of Grant Funds by Entity**

Entity	EDUs	Project Costs	State Grants	Federal Grants	Other Funds	USACOE Funding	Total Grant Funds	% of Project Costs
Key Largo	13,707	\$197,520,000	\$10,080,000	\$5,210,000	\$8,500,000	\$29,650,000	\$53,440,000	27%
Village of Islamorada	10,690	\$132,370,000	\$10,300,000	\$6,110,000	\$0	\$29,650,000	\$46,060,000	35%
City of Layton	350	\$5,200,000	\$3,350,000	\$0	\$0	\$800,000	\$4,150,000	80%
Key Colony Beach	1,502	\$500,000	\$0	\$0	\$0	\$200,000	\$200,000	40%
City of Marathon	7,818	\$85,030,000	\$8,100,000	\$0	\$0	\$29,650,000	\$37,750,000	44%
Unincorporated Monroe County	15,048	\$260,450,000	\$14,730,000	\$8,740,000	\$14,000,000	\$0	\$37,470,000	14%
City of Key West	24,075	\$89,030,000	\$2,000,000	\$420,000	\$0	\$10,320,000	\$12,740,000	14%
Total	73,190	\$770,100,000	\$48,560,000	\$20,480,000	\$22,500,000	\$100,270,000	\$191,810,000	

Notes:

1. Project costs are total wastewater project costs (minus private construction) taken from Table 3.0 of the Keys Wastewater Plan (November, 2007).
2. Grant Funds are taken from Table 3.0 of the Keys Wastewater Plan
3. The \$8,500,000 Other Funds is Infrastructure Sales Tax money given to KLWTD by Monroe County.