



Key Largo Wastewater Treatment District  
103355 Overseas Hwy, Key Largo, FL  
Tuesday, February 17, 2026

## MINUTES

### CALL TO ORDER (A)

Chairman Nicolas Rodriguez called the meeting to order at 4:00 p.m.

### PLEDGE OF ALLEGIANCE (B)

Commissioner Philip Schwartz led the Pledge of Allegiance.

### ROLL CALL (C)

Present were: Chairman Nicolas Rodriguez; Commissioners Timothy Maloney, Sue Heim, Philip Schwartz, and Robert Majeska

Also present: General Manager Peter Rosasco; General Counsel Nicholas Mulick; District Clerk Shannon McCully; Finance Manager Connie Fazio; Field Manager Rudy Perez; Plant/Facilities Manager Ryan Dempsey; WWTP Lead Operator Adam Baptiste; Weiler Engineering Steve Suggs and Richard Lindsay; IT Support Manual Santana

Guest (Appeared Virtually): Cynthia Henderson, Cynergy Consulting

Present Virtually: Project Administration and HR Coordinator Laura Weinstock

### AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS (D)

*Approval of Agenda (D-1)*

Mr. Rosasco requested the addition of item *G-1 Florida Keys Day Stewardship Update* and to change *G-1 FKWQIP Meeting Update* to *G-2 FKWQIP Meeting, G-2 March 3, 2026, Meeting Update – Discussion* to *G-3 March 3, 2026, Meeting - Discussion*

**Motion:** Commissioner Heim made a motion to approve the Agenda as amended. Commissioner Majeska seconded the motion. Motion passed without objection.

### PUBLIC COMMENT (E)

No speakers.

### APPROVAL OF MINUTES (F)

*Minutes of February 3, 2026 (F-1)*

**Motion:** Commissioner Majeska made a motion to approve the Minutes of February 3, 2026. Commissioner Maloney seconded the motion. Motion passed without objection.

**GENERAL MANAGER (G)**

*Florida Keys Day Stewardship Update (G-1) (Laydown)*

Mr. Rosasco and Ms. Henderson discussed Florida Key Day and gave an update on Stewardship Funding.

*FKWQIP Meeting Update (G-2)*

Mr. Rosasco discussed the FKWQIP Meeting that took place on February 12, 2026.

*March 3, 2026, Meeting – Discussion (G-3)*

Mr. Rosasco discussed the March 3, 2026, Board Meeting and recommended canceling.

**Motion: Commissioner Heim made a motion to cancel the March 3, 2026, Board Meeting. Commissioner Majeska seconded the motion.**

**Vote on Motion:**

**Commissioner Heim – Aye**

**Commissioner Majeska – Aye**

**Commissioner Schwartz – Aye**

**Commissioner Maloney – Aye**

**Chairman Rodriguez – Aye**

**IT (H)**

No report in agenda.

**CUSTOMER SERVICE (I)**

*Customer Service Report – January 2026 (I-1)*

Ms. Fazio presented the Customer Service monthly report.

**BUDGET AND FINANCE (J)**

*Budget and Finance Report – January 2026*

Ms. Fazio presented the Budget and Finance monthly report.

**FIELD (K)**

*Field Report – January 2026 (K-1)*

Mr. Perez presented the Field monthly report.

**PLANT/FACILITIES (L)**

No report in agenda.

**CAPITAL PROJECTS (M)**

*Capital Projects Report – January 2026 (M-1)*

Mr. Suggs presented the Capital Projects monthly report.

**ENGINEERING (N)**

No report in agenda.

**LEGAL (O)**

No report in agenda.

**COMMISSIONER ITEMS (P)**

No report in agenda.

**ROUNDTABLE DISCUSSION (Q)**

No report.


**ADJOURNMENT (R)**

The meeting was adjourned at 5:51 p.m.



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Nicolas Rodriguez, Chairman



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Shannon McCully, Clerk



Key Largo Wastewater Treatment District – Keys Days Schedule (February 4<sup>th</sup> – 5<sup>th</sup>)

**Wednesday, February 4<sup>th</sup>, 2026**

*High 61 degrees, Low 46 degrees, 75% Precipitation*

|          |                               |                                     |
|----------|-------------------------------|-------------------------------------|
| 9:15 AM  | KLWTD Folks arrive            | Tallahassee International Airport   |
| 10:00 AM | Check into hotel              | Double Tree, 101 S Adams St         |
| 11:45 AM | Lunch                         | Governor's Club Dining Room         |
| 2:00 PM  | Kim Cramer, OPB               | 1801 Capitol                        |
| 3:30 PM  | Michael Goldstein (Brodeur)   | 416 Senate Office Building          |
| 4:00 PM  | Senator Lori Berman           | 228 Senate Office Building          |
| 4:15 PM  | Rep. Mooney Floor Recognition | 5 <sup>th</sup> Floor House Gallery |
| 5:00 PM  | Dinner                        | Savour, 115 E Park Ave              |
| 6:15 PM  | Welcome Reception TBD*        | AC Hotel, 801 S. Gadsden St         |
| 12:40 PM | Lissie (Botana)               | 303 House office Building           |

**Thursday, February 5<sup>th</sup>, 2026**

*High 52 degrees, Low 36 degrees, Precipitation 0%*

|          |                              |                                      |
|----------|------------------------------|--------------------------------------|
| 8:30 AM  | Meet for Briefing            | 10 <sup>th</sup> Floor Cafe, Capitol |
| 9:00 AM  | Sean Perez, House APR        | 221 Capitol                          |
| 9:30 AM  | Keys Day Executive Meetings  | 116 Knott Building                   |
| 12:00 AM | Lunch                        | Hayward House, 228 S Adams St        |
| 2 PM     | Grants Meeting               | DEP, 3900 Commonwealth Blvd          |
| 3 PM     | Permitting Meeting           | DEP, 3900 Commonwealth Blvd          |
| 4:30 PM  | Gino Betta, Tim Sadberry APR | 201 Capitol                          |
| 5:00 PM  | Florida Keys Day Reception   | 22 <sup>nd</sup> Floor, Capitol      |
| 7:00 PM  | Dinner                       | Chuck's Fish, 224 E College Ave      |

Staff (member) = Aide meeting, aide's name (Rep/Senator)

APR = Appropriations Staff

TBD\* = Up to you!

## 2026 Schedule Draft

### Wednesday, February 4

House Floor Session - Recognition of Florida Keys Day by Rep. Mooney

○ 4:30 – 5:00 PM

📍 House West Gallery, 5th Floor The Capitol

Welcome Reception hosted by Sen. Rodriguez and Rep. Mooney

○ 5:30 – 7:30 PM

📍 Charlie Park

AC Hotel Tallahassee Universities at the Capitol

801 S. Gadsden Street, Tallahassee

### Thursday, February 5

Welcome Breakfast in Rep. Mooney's Office

○ 8:30 – 9:00 AM

📍 334 The Capitol

Transit to 116 Knott Building (bridge on 2nd floor, The Capitol)

○ 9:00 – 9:30 AM

Florida Restaurant & Lodging Association President/CEO Carol Dover

○ 9:30 – 10:00 AM

📍 116 Knott Building

\*Carol also serves on the Visit Florida Board of Directors, chairing their Public Affairs Committee

Office of Insurance Regulation Commissioner Michael Yaworksy

○ 10:00 – 10:30 AM

📍 116 Knott Building

**Citizens Property Insurance Legislative & Cabinet Affairs Director  
Michael Wickersheim**

○ 10:30 – 11:00 AM

📍 116 Knott Building

**Department of Commerce Secretary Alex Kelly and Director of  
Legislative & Cabinet Affairs Stephen Marante**

○ 11:00 – 11:30 AM

📍 116 Knott Building

**Department of Transportation Chief Engineer of Operations Rudy  
Powell**

○ 11:30 – 12:00 PM

📍 116 Knott Building

**Lunch**

○ 12:00 – 1:30 PM (on your own)

**Audience with House Speaker Daniel Perez and Speaker Designate  
Sam Garrison (group photo)**

○ 1:30 – 1:45 PM

📍 House Chamber, The Capitol

**Transit to 116 Knott Building (bridge on 2nd floor, The Capitol)**

○ 1:45 – 2:00 PM

**Fish and Wildlife Conservation Commission Lieutenant Colonel Bill  
Holcomb**

○ 2:00 – 2:30 PM

📍 116 Knott Building

**Legislator Meeting - pending committee agendas**

○ 2:30 – 2:45 PM

📍 116 Knott Building

UNION FINANCIAL OFFICER Blaise Ingoglia

3:00 - 3:30 PM

116 Knott Building

Legislator Meeting - pending committee agendas

3:30 - 3:45 PM

116 Knott Building

Florida Keys Day Seafood Celebration & Happy Hour

5:00 - 7:00 PM

22nd Floor, The Capitol

Free and open to the public

## 2026 Event Sponsors



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You are receiving this email because you opted in via our website.

**Our mailing address is:**  
Florida Keys Day  
102050 Overseas Hwy  
Key Largo, FL 33037-2763

Want to change how you receive these emails?

### KLWTD Shallow Well Discharge Data from 2013-2026

The two shallow backup disposal wells, IW-2 and IW-3, at the KLWTD Wastewater Treatment Plant were permitted and installed in 2013. These wells are utilized only when the primary deep injection well (IW-1) is temporarily out of service. The only planned and actual use of IW-2 and IW-3 to date has been during the Mechanical Integrity Testing (MIT) of IW-1, which is required once per IW-1 operating permit cycle.

There have been no unplanned outages or operational events requiring the use of the shallow wells. IW-1 has not been taken out of service for any reason other than MIT. Since installation and permitting of IW-2 and IW-3, MIT has occurred twice, first in December 2018, and again in March and April of 2023. The shallow wells have not been utilized outside of these two MIT events.

The table below summarizes the dates, duration, and total volumes discharged to IW-2 and IW-3 during MIT activities.

| Date              | Flow, MG      | Hours of Use   |
|-------------------|---------------|----------------|
| December 5, 2018  | 1.780         | 24             |
| December 6, 2018  | 0.062         | 1              |
| December 10, 2018 | 1.178         | 15.75          |
| December 11, 2018 | 1.422         | 24             |
| December 12, 2018 | 1.583         | 24             |
| December 13, 2018 | 1.506         | 24             |
| December 14, 2018 | 0.505         | 8              |
| March 28, 2023    | 0.933         | 10             |
| March 29, 2023    | 1.963         | 24             |
| March 30, 2023    | 2.089         | 24             |
| March 31, 2023    | 1.963         | 24             |
| April 1, 2023     | 2.000         | 24             |
| April 2, 2023     | 2.080         | 24             |
| April 3, 2023     | 0.305         | 8              |
| <b>Totals</b>     | <b>19.369</b> | <b>258.750</b> |

Over the period from 2013 through 2026, the KLWTD WWTP has been permitted for 2.3 MGD through 2015, and 3.45 MGD following a permit modification in 2016. During this same period, a cumulative total of 19.369 million gallons was discharged to IW-2 and IW-3 over 258.75 hours (approximately 11 days) of operation since installation in 2013. This volume represents approximately 0.13% of the cumulative permitted treatment capacity of the facility over that timeframe and reflects rare, short-duration, and planned use of the shallow backup disposal wells.

# KLWTD FY26-FY30 Capital Projects Budget

| Project                                                       | FY26                   |                       |                         |                             |                      |                                  |                     |
|---------------------------------------------------------------|------------------------|-----------------------|-------------------------|-----------------------------|----------------------|----------------------------------|---------------------|
|                                                               | FY26 Capital Cost      | FY26 Engineering Cost | FY26 Total Project Cost | FY26 Stewardship Allocation | FY26 ACOE Allocation | FY26 Resilience Grant Allocation | FY26 R&R Allocation |
| Odor Control at Vac Stations                                  | \$2,400,000.00         | \$160,000.00          | \$2,560,000.00          | \$1,400,905.00              | \$0.00               | \$0.00                           | \$0.00              |
| Filtration Upgrades                                           | \$0.00                 | \$50,000.00           | \$50,000.00             | ?                           | \$0.00               | \$0.00                           | \$0.00              |
| Collection System Monitoring                                  | \$650,000.00           | \$30,000.00           | \$680,000.00            | \$1,080,497.96              | ?                    | \$0.00                           | \$0.00              |
| Power Conditioning and Elec Upgrades WWTP                     | \$1,216,000.00         | \$100,000.00          | \$1,316,000.00          | \$1,904,208.23              | \$0.00               | \$0.00                           | \$0.00              |
| EQ Tank, Headworks & Screening                                | \$3,943,738.33         | \$349,188.33          | \$4,292,926.67          | \$1,523,604.67              | \$0.00               | \$2,182,426.67                   | \$0.00              |
| Ventilation Upgrades at VPSs                                  |                        |                       | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Operations Bldg Blower Upgrades                               |                        |                       | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Service Connection Revisions                                  | \$75,000.00            | \$20,000.00           | \$95,000.00             | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Vac Station Electrical Upgrades, Power Cond & Lightning       | \$1,250,000.00         | \$187,500.00          | \$1,437,500.00          | \$0.00                      | \$0.00               | \$997,349.25                     | \$0.00              |
| Replacement of Vacuum Pit Collars                             | \$20,000               |                       | \$20,000.00             | \$0.00                      | \$0.00               | \$0.00                           | \$20,000.00         |
| Collection System SLR Elevation Phase 1 projects**            |                        |                       | ?                       | ?                           | ?                    | ?                                | ?                   |
| Vacuum Station Sewage Tanks Upgrades                          | \$4,125,000.00         | \$200,000.00          | \$4,325,000.00          | \$0.00                      | \$0.00               | \$997,349.25                     | \$0.00              |
| Pipe Restoration WWTP                                         | \$1,745,000.00         | \$261,750.00          | \$2,006,750.00          | ?                           | \$0.00               | \$1,994,698.50                   | \$12,051.50         |
| Sludge Conditioning Upgrades (membrane thickening)            |                        |                       | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Direct Potable Reuse & Pharmaceuticals                        |                        |                       | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Flood Midigation at Vac Stations                              | \$394,455.00           | \$39,445.50           | \$433,900.50            | \$0.00                      | \$0.00               | \$1,994,698.50                   | \$0.00              |
| Capital Projects, Budgets & Grants                            |                        | \$35,000.00           | \$35,000.00             | ?                           | ?                    | ?                                | \$0.00              |
| KLWTD Colleciton System Action Plan                           |                        | \$100,000.00          | \$100,000.00            | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Islamorada Colleciton System Action Plan***                   |                        | \$750,000.00          | \$750,000.00            | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| R&R Estimates from KLWTD R&R schedule (WWTP & Field)          |                        |                       | \$1,662,600.00          | \$0.00                      | ?                    | ?                                | \$0.00              |
| General Future Capital Projecsts, dependent on grant funding. |                        |                       | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| <b>TOTALS</b>                                                 | <b>\$15,819,193.33</b> | <b>\$2,282,883.83</b> | <b>\$18,102,077.17</b>  | <b>\$5,909,215.85</b>       | <b>\$0.00</b>        | <b>\$8,166,522.17</b>            | <b>\$32,051.50</b>  |

\* to be billed to Islamorada?

\*\* Eligible for Resilient Florida grants, need to apply.

\*\*\* KL as Permittee is required by FDEP to make sure this gets done. The satute recommends that enforcement be required by local gov't ordinance. Islamorada to pay?

Laydown February 17, 2026  
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# KLWTD FY26-FY30 Capital Projects Budget

| Project                                                       | FY27                   |                       |                         |                             |                      |                                  |                     |
|---------------------------------------------------------------|------------------------|-----------------------|-------------------------|-----------------------------|----------------------|----------------------------------|---------------------|
|                                                               | FY27 Capital Cost      | FY27 Engineering Cost | FY27 Total Project Cost | FY27 Stewardship Allocation | FY27 ACOE Allocation | FY27 Resilience Grant Allocation | FY27 R&R Allocation |
| Odor Control at Vac Sations                                   | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Filtration Upgrades                                           | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Collection System Monitoring                                  | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| Power Conditioning and Elec Upgrades WWTP                     | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                      | \$0.00               | \$0.00                           | \$0.00              |
| EQ Tank, Headworks & Screening                                | \$3,943,738.33         | \$358,521.67          | \$4,302,260.00          | \$1,523,604.67              | \$0.00               | \$2,182,426.67                   | ?                   |
| Ventilation Upgrades at VPSs                                  | \$400,000.00           | \$41,125.00           | \$441,125.00            | ?                           | ?                    | ?                                | ?                   |
| Operations Bldg Blower Upgrades                               |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Service Connection Revisions                                  |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Vac Station Electrical Upgrades, Power Cond & Lightning       | \$1,250,000.00         | \$187,500.00          | \$1,437,500.00          | \$0.00                      | \$0.00               | \$997,349.25                     | ?                   |
| Replacement of Vacuum Pit Collars                             |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Collection System SLR Elevation Phase 1 projects**            | \$1,887,611.58         | \$188,761.16          | \$2,076,372.74          | \$0.00                      | \$0.00               | ?                                | ?                   |
| Vacuum Station Sewage Tanks Upgrades                          | \$4,125,000.00         | \$200,000.00          | \$4,325,000.00          | ?                           | ?                    | \$997,349.25                     | ?                   |
| Pipe Restoration WWTP                                         |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Sludge Conditioning Upgrades (membrane thickening)            | \$476,437.50           | \$105,875.00          | \$582,312.50            | ?                           | ?                    | ?                                | ?                   |
| Direct Potable Reuse & Pharmaceuticals                        |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Flood Midigation at Vac Stations                              |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Capital Projects, Budgets & Grants                            | \$1,712,719.13         | \$190,302.13          | \$1,903,021.25          | ?                           | ?                    | ?                                | ?                   |
| KLWTD Colleciton System Action Plan                           |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| Islamorada Colleciton System Action Plan***                   |                        |                       |                         | ?                           | ?                    | ?                                | ?                   |
| R&R Estimates from KLWTD R&R schedule (WWTP & Field)          |                        |                       | \$1,662,600.00          | ?                           | ?                    | ?                                | ?                   |
| General Future Capital Projecsts, dependent on grant funding. |                        |                       | \$0.00                  | \$0.00                      | \$0.00               |                                  |                     |
| <b>TOTALS</b>                                                 | <b>\$13,795,506.54</b> | <b>\$1,272,084.95</b> | <b>\$15,067,591.49</b>  | <b>\$1,523,604.67</b>       | <b>\$0.00</b>        | <b>\$4,177,125.17</b>            | <b>\$0.00</b>       |

\* to be billed to Islamorada?

\*\* Eligible for Resilient Florida grants, need to apply.

\*\*\* KL as Permittee is required by FDEP to make sure this gets done. The satute recommends that enforcement be required by local gov't ordinance. Islamorada to pay?

Laydown February 17, 2026  
Agenda Item G-1

# KLWTD FY26-FY30 Capital Projects Budget

| Project                                                       | FY28                    |                             |                       |                                  |                     |
|---------------------------------------------------------------|-------------------------|-----------------------------|-----------------------|----------------------------------|---------------------|
|                                                               | FY28 Total Project Cost | FY28 Stewardship Allocation | FY28 ACOE Allocation  | FY28 Resilience Grant Allocation | FY28 R&R Allocation |
| Odor Control at Vac Sations                                   |                         |                             |                       |                                  |                     |
| Filtration Upgrades                                           |                         |                             |                       |                                  |                     |
| Collection System Monitoring                                  |                         |                             |                       |                                  |                     |
| Power Conditioning and Elec Upgrades WWTP                     |                         |                             |                       |                                  |                     |
| EQ Tank, Headworks & Screening                                | \$4,302,260.00          | \$1,523,604.67              | \$0.00                | \$2,182,426.67                   | ?                   |
| Ventilation Upgrades at VPSs                                  |                         |                             |                       |                                  |                     |
| Operations Bldg Blower Upgrades                               |                         |                             |                       |                                  |                     |
| Service Connection Revisions                                  |                         |                             |                       |                                  |                     |
| Vac Station Electrical Upgrades, Power Cond & Lightning       |                         |                             |                       |                                  |                     |
| Replacement of Vacuum Pit Collars                             |                         |                             |                       |                                  |                     |
| Collection System SLR Elevation Phase 1 projects**            | \$2,076,372.74          |                             |                       |                                  |                     |
| Vacuum Station Sewage Tanks Upgrades                          |                         |                             |                       |                                  |                     |
| Pipe Restoration WWTP                                         |                         |                             |                       |                                  |                     |
| Sludge Conditioning Upgrades (membrane thickening)            | \$2,682,392.14          |                             |                       |                                  |                     |
| Direct Potable Reuse & Pharmaceuticals                        |                         |                             |                       |                                  |                     |
| Flood Midigation at Vac Stations                              |                         |                             |                       |                                  |                     |
| Capital Projects, Budgets & Grants                            | \$1,903,021.25          |                             |                       |                                  |                     |
| KLWTD Colleciton System Action Plan                           |                         |                             |                       |                                  |                     |
| Islamorada Colleciton System Action Plan***                   |                         |                             |                       |                                  |                     |
| R&R Estimates from KLWTD R&R schedule (WWTP & Field)          | \$1,662,600.00          |                             |                       |                                  |                     |
| General Future Capital Projecsts, dependent on grant funding. | \$4,500,000.00          | \$2,500,000.00              | \$2,000,000.00        |                                  |                     |
| <b>TOTALS</b>                                                 | <b>\$17,126,646.14</b>  | <b>\$4,023,604.67</b>       | <b>\$2,000,000.00</b> | <b>\$2,182,426.67</b>            | <b>\$0.00</b>       |

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Laydown February 17, 2026  
Agenda Item G-1

# KLWTD FY26-FY30 Capital Projects Budget

| Project                                                       | FY29                    |                             |                       |                                  |                      |
|---------------------------------------------------------------|-------------------------|-----------------------------|-----------------------|----------------------------------|----------------------|
|                                                               | FY29 Total Project Cost | FY29 Stewardship Allocation | FY29 ACOE Allocation  | FY29 Resilience Grant Allocation | FY269 R&R Allocation |
| Odor Control at Vac Sations                                   |                         |                             |                       |                                  |                      |
| Filtration Upgrades                                           |                         |                             |                       |                                  |                      |
| Collection System Monitoring                                  |                         |                             |                       |                                  |                      |
| Power Conditioning and Elec Upgrades WWTP                     |                         |                             |                       |                                  |                      |
| EQ Tank, Headworks & Screening                                |                         |                             |                       |                                  |                      |
| Ventilation Upgrades at VPSs                                  |                         |                             |                       |                                  |                      |
| Operations Bldg Blower Upgrades                               |                         |                             |                       |                                  |                      |
| Service Connection Revisions                                  |                         |                             |                       |                                  |                      |
| Vac Station Electrical Upgrades, Power Cond & Lightning       |                         |                             |                       |                                  |                      |
| Replacement of Vacuum Pit Collars                             |                         |                             |                       |                                  |                      |
| Collection System SLR Elevation Phase 1 projects**            | \$2,076,372.74          |                             |                       |                                  |                      |
| Vacuum Station Sewage Tanks Upgrades                          |                         |                             |                       |                                  |                      |
| Pipe Restoration WWTP                                         |                         |                             |                       |                                  |                      |
| Sludge Conditioning Upgrades (membrane thickening)            | \$2,682,392.14          |                             |                       |                                  |                      |
| Direct Potable Reuse & Pharmaceuticals                        |                         |                             |                       |                                  |                      |
| Flood Midigation at Vac Stations                              |                         |                             |                       |                                  |                      |
| Capital Projects, Budgets & Grants                            | \$1,903,021.25          |                             |                       |                                  |                      |
| KLWTD Colleciton System Action Plan                           |                         |                             |                       |                                  |                      |
| Islamorada Colleciton System Action Plan***                   |                         |                             |                       |                                  |                      |
| R&R Estimates from KLWTD R&R schedule (WWTP & Field)          | \$1,662,600.00          |                             |                       |                                  |                      |
| General Future Capital Projecsts, dependent on grant funding. | \$4,500,000.00          | \$2,500,000.00              | \$2,000,000.00        |                                  |                      |
| <b>TOTALS</b>                                                 | <b>\$12,824,386.14</b>  | <b>\$2,500,000.00</b>       | <b>\$2,000,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>        |

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Laydown February 17, 2026  
Agenda Item G-1

# KLWTD FY26-FY30 Capital Projects Budget

| Project                                                       | FY30                    |                             |                       |                                  |                     |
|---------------------------------------------------------------|-------------------------|-----------------------------|-----------------------|----------------------------------|---------------------|
|                                                               | FY30 Total Project Cost | FY30 Stewardship Allocation | FY30 ACOE Allocation  | FY30 Resilience Grant Allocation | FY30 R&R Allocation |
| Odor Control at Vac Stations                                  |                         |                             |                       |                                  |                     |
| Filtration Upgrades                                           |                         |                             |                       |                                  |                     |
| Collection System Monitoring                                  |                         |                             |                       |                                  |                     |
| Power Conditioning and Elec Upgrades WWTP                     |                         |                             |                       |                                  |                     |
| EQ Tank, Headworks & Screening                                |                         |                             |                       |                                  |                     |
| Ventilation Upgrades at VPSs                                  |                         |                             |                       |                                  |                     |
| Operations Bldg Blower Upgrades                               |                         |                             |                       |                                  |                     |
| Service Connection Revisions                                  |                         |                             |                       |                                  |                     |
| Vac Station Electrical Upgrades, Power Cond & Lightning       |                         |                             |                       |                                  |                     |
| Replacement of Vacuum Pit Collars                             |                         |                             |                       |                                  |                     |
| Collection System SLR Elevation Phase 1 projects**            | \$2,076,372.74          |                             |                       |                                  |                     |
| Vacuum Station Sewage Tanks Upgrades                          |                         |                             |                       |                                  |                     |
| Pipe Restoration WWTP                                         |                         |                             |                       |                                  |                     |
| Sludge Conditioning Upgrades (membrane thickening)            |                         |                             |                       |                                  |                     |
| Direct Potable Reuse & Pharmaceuticals                        |                         |                             |                       |                                  |                     |
| Flood Midigation at Vac Stations                              |                         |                             |                       |                                  |                     |
| Capital Projects, Budgets & Grants                            | \$1,903,021.25          |                             |                       |                                  |                     |
| KLWTD Colleciton System Action Plan                           |                         |                             |                       |                                  |                     |
| Islamorada Colleciton System Action Plan***                   |                         |                             |                       |                                  |                     |
| R&R Estimates from KLWTD R&R schedule (WWTP & Field)          | \$1,662,600.00          |                             |                       |                                  |                     |
| General Future Capital Projecsts, dependent on grant funding. | \$4,500,000.00          | \$2,500,000.00              | \$2,000,000.00        |                                  |                     |
| <b>TOTALS</b>                                                 | <b>\$10,141,993.99</b>  | <b>\$2,500,000.00</b>       | <b>\$2,000,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>       |

\* to be billed to Islamorada?

\*\* Eligible for Resilient Florida grants, need to apply.

\*\*\* KL as Permittee is required by FDEP to make sure this gets done. The satute recommends that enforcement be required by local gov't ordinance. Isla

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**KLWTD FY26-FY30 Capital Projects Budget**

| <b>Operating Budgets Notes</b>                                   | <b>FY26</b>  | <b>FY27</b>  | <b>FY28</b>  | <b>FY28</b>  | <b>FY29</b>  | <b>FY30</b>  |
|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Operating costs for Collection System Action Plan Implementation | \$303,300.00 | \$303,300.00 | \$303,300.00 | \$303,300.00 | \$303,300.00 | \$303,300.00 |
| WWTP perming renewal (included permit fees)                      | \$35,000.00  |              |              |              |              |              |
| Deep Injection Well permit renewal (includes permit fees)        |              |              |              | \$35,000.00  |              |              |
| Deep Injection well MIT                                          |              |              |              | \$150,000.00 |              |              |
| PV System O&M Annual Contract WWTP + 25% for materials           | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   |
| PV System O&M Annual Contract Vac Stations + 25% for materials   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$4,500.00   |
| PV System O&M Admin Bldg + 25% for materials                     | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   |

Add capital costs if doing CSAP in-house

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