



Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Tuesday, August 18, 2026
4:00 PM

AGENDA

Board of Commissioners Meeting
103355 Overseas Highway
Key Largo, FL 33037

Meeting link for computer, tablet, or
smartphone.

www.gotomeet.me/KLWTDCLerkboard-meeting

**(Toll Free): 1 877 309 2073
(646) 749-3129**

Access Code: 578-583-005

BOARD MEMBERS:

Nicolas Rodriguez	Chairman
Timothy Maloney	Vice Chairman
Matthew Hardee	Secretary-Treasurer
Robert Majeska	Commissioner
Philip Schwartz	Commissioner

DISTRICT STAFF:

Peter Rosasco	General Manager
Nicholas Mulick	General Counsel
Shannon McCully	Clerk

MISSION STATEMENT:

"The Mission of the Key Largo Wastewater Treatment District is to preserve and protect the delicate ecosystem of the Florida Keys while providing exceptional customer service."

Please mute cell phones.

A. CALL TO ORDER	
B. PLEDGE OF ALLEGIANCE	
C. ROLL CALL	
D. AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS	
E. PUBLIC COMMENT	
F. APPROVAL OF MINUTES OF PREVIOUS MEETING	
1. Minutes of August 4, 2026	4
G. GENERAL MANAGER	
1. Stewardship Grant Interlocal Agreement	11
H. IT	
I. CUSTOMER SERVICE	
1. Customer Service Report – July 2026	23
J. BUDGET AND FINANCE	
1. Budget and Finance Report – July 2026	25
2. FY2027 Preliminary Budget	28
K. FIELD	
L. PLANT/FACILITIES	
M. CAPITAL PROJECTS	
1. Capital Projects Report – July 2026	42
2. Change Order #5 Power Conditioning	49

N. ENGINEERING

O. LEGAL

1. Conservation Parcel Exclusion Request - Resolution No. 15-2026

53

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT ("THE BOARD") APPROVING THE REQUEST BY GREY PROPERTIES LLC ("THE OWNER"), THAT TAX PARCEL AK# 1640760 BE EXCLUDED FROM THE 2008 NON-AD VALOREM ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.

P. COMMISSIONER'S ITEMS

Q. ROUNDTABLE

R. ADJOURNMENT

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 18, 2026

Agenda Item Number: F-1

Action Required:
Yes

Department:
Legal

Sponsor:
Nick Mulick

Subject:
Minutes of August 4, 2026

Summary:
Staff to present the minutes of August 4, 2026, for approval.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Minutes
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____
General Manager

Date: 8-13-26



Key Largo Wastewater Treatment District
103355 Overseas Hwy, Key Largo, FL
Tuesday, August 4, 2026

MINUTES

CALL TO ORDER (A)

Chairman Nicolas Rodriguez called the meeting to order at 4:01 p.m.

PLEDGE OF ALLEGIANCE (B)

Mr. Nick Mulick led the Pledge of Allegiance.

ROLL CALL (C)

Present were: Chairman Nicolas Rodriguez; Commissioners Tim Maloney, Robert Majeska, and Matthew Hardee

Appeared Virtually (non-voting): Commissioner Philip Schwartz

Also present: General Manager Peter Rosasco; General Counsel Nicholas Mulick; District Clerk Shannon McCully; Finance Manager Jennifer Dempsey; Customer Service Manager Alex Irizarry; Field Manager Rudy Perez; Plant/Facilities Manager Ryan Dempsey; WWTP Lead Operator Adam Baptiste; Apex Engineering Rob Mather; HR and Project Administration Manager Laura Weinstock; IT Support Manny Santana

AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS (D)

Approval of Agenda (D-1)

Mr. Rosasco requested the addition of item *G-3 Stewardship Allocation (Laydown)*

Mr. Mulick requested the deletion of item *O-6 Daniel & Cheryl Shavlati – 803 La Paloma R, AK No. 9105533; Reso No. 14-2026*

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

PUBLIC COMMENT (E)

Name and Address:

John Brooke, Key Largo

Subject:

CFK EDU Reduction

APPROVAL OF MINUTES (F)

Minutes of July 21, 2026 (G-1)

Motion: Commissioner Majeska made a motion to approve the Minutes of July 21, 2026. Commissioner Maloney seconded the motion. Motion passed without objection.

GENERAL MANAGER (G)*Employee Recognition (G-1)*

Mr. Rosasco presented a letter of recognition for KLWTD employees: Laura Weinstock, Jennifer Dempsey, and Ryan Dempsey.

Fiscal Year 2027 Health Insurance Renewal (G-2)

Ms. Weinstock presented the 2026/2027 Health Insurance Renewal.

Motion: Commissioner Majeska made a motion to approve the 2026/2027 Health Insurance Renewal.
Commissioner Maloney seconded the motion.

Vote on Motion:

Commissioner Majeska – Aye
Commissioner Hardee – Aye
Commissioner Maloney – Aye
Chairman Rodriguez – Aye

Fiscal Year 2027 Staffing Summary (G-3)

Ms. Weinstock presented the Staffing Summary for 2026/2027 requesting a 3.4% CPI increase.

Motion: Commissioner Maloney made a motion to approve the request.
Commissioner Majeska seconded the motion.

Vote on Motion:

Commissioner Maloney – Aye
Commissioner Majeska – Aye
Commissioner Hardee – Aye
Chairman Rodriguez – Aye

Stewardship ILA Update (G-4) (Laydown)

Mr. Rosasco presented the Stewardship Allocations for Fiscal Years 2018-2025.

IT (H)

No report in agenda.

CUSTOMER SERVICE (I)

Billing EDU Decrease – The College of the Florida Keys. Upper Keys Center – 106040
Overseas Hwy – AK# 1659622 (I-1)

Mr. Mulick presented a billing EDU decrease for The College of the Florida Keys for approval.

Motion: Commissioner Majeska made a motion to approve the request.
Commissioner Maloney seconded the motion.

Vote on Motion:

Commissioner Majeska – Aye
Commissioner Maloney – Aye
Commissioner Hardee – Aye
Chairman Rodriguez – Aye

BUDGET AND FINANCE (J)

Budget and Finance Report – June 2026 (J-1)

Ms. Dempsey presented the Budget and Finance monthly report.

3rd Quarter FY26 Financial Reports (J-2)

Ms. Dempsey presented the 3rd quarter financial reports for the 2026 fiscal year.

FIELD (K)

No report in agenda.

PLANT/FACILITIES (L)

Plant/Facilities Report – June 2026 (L-1)

Mr. Dempsey presented the Plant/Facilities monthly report.

CAPITAL PROJECTS (M)

Collection System Monitoring Time Extension CO #9 (M-1)

Mr. Mather presented Change Order #9 for the Collection System Monitoring project for approval.

Motion: **Commissioner Maloney made a motion to approve**
 Change Order #9.
 Commissioner Hardee seconded the motion.

Vote on Motion:

Commissioner Maloney – Aye
Commissioner Hardee – Aye
Commissioner Majeska – Aye
Chairman Rodriguez – Aye

ENGINEERING (N)

No report in agenda.

LEGAL (O)

2026 Assessment Roll (Reso. 09-2026) (O-1)

Mr. Mulick presented Resolution 09-2026.

Motion: **Commissioner Hardee made a motion to adopt Resolution 09-2026.**
 Commissioner Maloney seconded the motion.

Vote on Motion:

Commissioner Hardee – Aye
Commissioner Maloney – Aye
Commissioner Majeska – Aye

Chairman Rodriguez – Aye

JV Development LLC – 119 Tavernier Bend Ln, AK No. 9105449; Reso No. 10-2026) (O-2)
Mr. Mulick presented Resolution 09-2026.

Motion: Commissioner Majeska made a motion to adopt Resolution 10-2026.
Commissioner Maloney seconded the motion.

Vote on Motion:

Commissioner Majeska – Aye
Commissioner Maloney – Aye
Commissioner Hardee – Aye
Chairman Rodriguez – Aye

JV Development LLC – 121 Tavernier Bend Ln, AK No. 9105450; Reso No. 11-2026) (O-3)
Mr. Mulick presented Resolution 11-2026.

Motion: Commissioner Maloney made a motion to adopt Resolution 11-2026.
Commissioner Majeska seconded the motion.

Vote on Motion:

Commissioner Maloney – Aye
Commissioner Majeska – Aye
Commissioner Hardee – Aye
Chairman Rodriguez – Aye

JV Development LLC – 120 Tavernier Bend Ln, AK No. 9105451; Reso No. 12-2026) (O-4)
Mr. Mulick presented Resolution 12-2026.

Motion: Commissioner Maloney made a motion to adopt Resolution 12-2026.
Commissioner Hardee seconded the motion.

Vote on Motion:

Commissioner Maloney – Aye
Commissioner Hardee – Aye
Commissioner Majeska – Aye
Chairman Rodriguez – Aye

Tony Orozco – Vacant 2nd Ct, Key Largo, AK No.9105497; Reso No. 13-2026) (O-5)
Mr. Mulick presented Resolution 13-2026.

Motion: Commissioner Hardee made a motion to adopt Resolution 13-2026.
Commissioner Maloney seconded the motion.

Vote on Motion:

Commissioner Hardee – Aye

Commissioner Maloney – Aye
Commissioner Majeska – Aye
Chairman Rodriguez – Aye

Daniel & Cheryl Shalvatis – 803 La Paloma Rd, AK No. 9105533; Reso No. 14-2026 (O-6)
Deleted.

COMMISSIONER ITEMS (P)
No report in agenda.

ROUNDTABLE DISCUSSION (Q)

ADJOURNMENT (R)
The meeting was adjourned at 5:22 p.m.

Nicolas Rodriguez, Chairman

Shannon McCully, Clerk

Seal _____

Stewardship Allocation FY18-FY25															
Entity	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Total Stewardship Funding Prior ILA	Proposed new ILA					
Key Largo Wastewater	\$ 3,333,333.25	\$ 1,250,000.00	\$ 1,500,000.00	\$ 2,500,000.00	\$ 5,280,000.00	\$ 5,400,000.00	\$ 1,198,680.72	\$ 2,000,000.00	\$ 22,462,013.97	21.7%					12.5%
Islamorada	\$ 2,333,333.28	\$ 875,000.00	\$ 1,050,000.00	\$ 1,750,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 1,586,667.00	\$ 2,000,000.00	\$ 16,595,000.28	16.0%					12.5%
Marathon	\$ 2,333,333.28	\$ 875,000.00	\$ 1,050,000.00	\$ 1,750,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 1,500,000.00	\$ 2,722,390.00	\$ 17,230,723.28	16.6%					12.5%
Florida Keys Aqueduct Authority	\$ 3,999,999.90	\$ 1,500,000.00	\$ 1,800,000.00	\$ 3,000,000.00	\$ 5,600,000.00	\$ 5,600,000.00	\$ 1,687,500.00	\$ 2,000,000.00	\$ 25,187,499.90	24.3%					15.0%
Monroe County							\$ 1,264,350.63	\$ 7,000,000.00	\$ 8,264,350.63	8.0%					23.2%
Key Colony Beach	\$ 266,666.66	\$ 100,000.00	\$ 120,000.00	\$ 200,000.00	\$ 120,000.00	\$ -	\$ 1,000,000.00	\$ 2,277,610.00	\$ 4,084,276.66	3.9%					7.5%
Key West	\$ 1,066,666.64	\$ 400,000.00	\$ 480,000.00	\$ 800,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,096,134.65	\$ 2,000,000.00	\$ 9,842,801.29	9.5%					15.0%
City of Layton															1.8%
Totals	\$ 13,333,333.00	\$ 5,000,000.00	\$ 6,000,000.00	\$ 10,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 9,333,333.00	\$ 20,000,000.00	\$ 103,666,666.00	100%					100.0%

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 18, 2026

Agenda Item Number: G-1

Action Required:
Yes

Department: General Manager
Sponsor: Nicholas W. Mulick, Esq.

Subject:
Stewardship Grant Interlocal Agreement

Summary:

Proposal to enter into an Interlocal Agreement to allocate \$20,000,000.00 Stewardship Grant among Monroe County, wastewater utilities, and local municipalities.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Florida Keys Stewardship Act Funding Distribution Agreement
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____

General Manager

Date: _____

8-13-26

FLORIDA KEYS STEWARDSHIP ACT FUNDING DISTRIBUTION AGREEMENT

THIS AGREEMENT (“Agreement”) made and entered into this _____ day of _____, 2026, by and between the following Parties for the distribution of funds allocated by the State of Florida for the implementation of the Florida Keys Stewardship Act, Ch.2016-225 Laws of Florida, hereinafter referred to “the FKSA.”

PARTIES:

MONROE COUNTY (hereinafter referred to as "County"), a political subdivision of the State of Florida, whose address is 1100 Simonton Street, Suite 205, Key West, FL 33040

CITY OF KEY WEST (hereinafter referred to as "Key West"), a municipal corporation of the State of Florida, whose address is 1300 White Street, Key West, FL 33040, and

CITY OF MARATHON (hereinafter referred to as “Marathon”), a municipal corporation of the State of Florida, whose address 9805 Overseas Highway Marathon, FL 33050, and

ISLAMORADA, VILLAGE OF ISLANDS (hereinafter referred to as "Islamorada"), a municipal corporation of the State of Florida, whose address is 86800 Overseas Highway, Islamorada, FL 33036; and

CITY OF KEY COLONY BEACH (hereinafter referred to as "Key Colony Beach"), a municipal corporation of the State of Florida, whose address is P.O. Box 510141, Key Colony Beach, FL 33051-0141; and

CITY OF LAYTON (hereinafter referred to as “Layton”), a municipal corporation of the State of Florida, whose address is 68280 Overseas Highway, Layton FL 33001, and

FLORIDA KEYS AQUEDUCT AUTHORITY (hereinafter referred to as "FKAA), an independent special district established under the Laws of Florida, whose address is 1100 Kennedy Drive, Key West, FL 33040; and

KEY LARGO WASTEWATER TREATMENT DISTRICT (hereinafter referred to as "KL WTD"), an independent special district established under the Laws of Florida, whose address is P.O. Box 491, Key Largo, FL 33037; and

WITNESSETH:

WHEREAS, Monroe County's protected lands and waters span three national parks (Dry Tortugas and, partially, Everglades and Biscayne), four national wildlife refuges (National Key Deer, Great White Heron, Key West, and Crocodile Lake), the federally-state jointly managed Florida Keys National Marine Sanctuary, ten state parks (including John Pennekamp Coral Reef, Bahia Honda, Fort Zachory Taylor, and Dagny Johnson Key Largo Hammock), and multiple state

aquatic preserves (Lignumvitae Key, Coupon Bight, and the Card Sound portion of Biscayne Bay) and

WHEREAS, Monroe County, Key West, Marathon, Islamorada, Key Colony Beach and Layton were determined by the State Legislature to be areas containing, or having a significant impact upon, environmental or natural resources of regional or statewide importance that is so environmentally sensitive and fragile, that Monroe County, Marathon, Islamorada, Key Colony Beach and Layton were designated by the State as the Florida Keys Area of Critical State Concern pursuant to Sections 380.05, Florida Statutes, and Key West was designated as the City of Key West Area of Critical State Concern pursuant to Chapter 28, FAC; and

WHEREAS, in 2016 the Florida Legislature further enacted the Florida Keys Stewardship Act (FKSA), in order to promote the protection of the off-shore and near shore environment in the Florida Keys through the implementation of “projects that protect, restore, or enhance nearshore water quality and fisheries, such as stormwater or canal restoration projects, projects to protect water resources available to the Florida Keys,” and

WHEREAS, since the adoption of the FKSA the State of Florida has provided \$149,333,333 dollars for the implementation of water quality protection projects in the Florida Keys, and

WHEREAS in 2026 the Florida Legislature provided \$20 million dollars for the implementation of the FKSA subject to the following conditions; “The funds shall be held in reserve. The department is authorized to submit budget amendments requesting release of funds pursuant to the provisions of chapter 216, Florida Statutes. The release of funds is contingent upon the submission of a newly executed interlocal agreement among, at a minimum, the Village of Islamorada, the Key Largo Wastewater Treatment District, the City of Marathon, the Monroe County/Florida Keys Aqueduct Authority, the City of Key West, and Key Colony Beach, to finance or refinance the cost of constructing sewage collection, treatment, and disposal facilities, building projects that protect, restore, or enhance nearshore water quality and fisheries, such as stormwater or canal restoration projects and projects to protect water resources available to the Florida Keys, or for the purpose of land acquisition within the Florida Keys Area of Critical Concern as authorized pursuant to section 259.045, Florida Statutes, with increased priority given these acquisitions that achieve a combination of conservation goals, including protecting Florida's water resources and natural groundwater recharge.”

WHEREAS, this Agreement details and specifies the distribution of the funds allocated by the legislature in 2026, as well as, future funding provided by the State for the implementation of the FKSA that the Parties have determined to be, and have agreed would be fair and equitable to all Parties.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement, and other valuable consideration, the sufficiency and receipt of which is acknowledged by all of the Parties, the Parties hereby agree as follows:

1. DEFINITIONS.

As used herein, the following terms shall have the following meanings, unless the context clearly otherwise requires:

Agreement shall mean this Interlocal Agreement.

Authorized Officer shall mean the Mayors of the County, Key Colony Beach, Key West, Islamorada, and Marathon, the Chairperson of the Board of the KLWTD and the Chairperson of the FKAA or his designee.

Department shall mean the Florida Department of Environmental Protection.

Fiscal Year shall mean the State of Florida fiscal year, i.e., the period commencing on July 1 of each year and continuing through the next succeeding June 30, or such other period as may be prescribed by law.

Fund. Funds or Funding shall mean the funds allocated by the Florida Legislature for the implementation of the Florida Keys Stewardship Act, through the General Appropriations Act, and consistent with any limitations or restrictions specified therein.

Party or Parties shall mean the signatories to this Agreement, individually or collectively (to wit: the County, FKAA, Key Colony Beach, Key West, Layton, KLWTD, Islamorada, and Marathon.

State shall mean the State of Florida.

2. RECITALS.

The recitals set forth above are true and correct and are hereby incorporated in this Agreement.

3. EFFECTIVE DATE AND TERM.

(a) This Agreement shall take effect on the date it is fully executed by the Authorized Officer of all of the Parties.

(b) This Agreement shall continue in full force and effect until this Agreement is terminated by the mutual consent of all of the Parties, in writing.

4. DISTRIBUTION OF FUNDS.

- (a) Funds allocated by the State for the implementation of the Florida Keys Stewardship Act shall be distributed in accordance with the distribution schedule set forth in the following table:

Proposed Stewardship 5 Year Interlocal Agreement Funding Allocations							
Entity	Y1/FY26-27	Y2/FY27-28	Y3/FY28-29	Y4/FY29-30	Y5/FY30-31	If no one can spend their annual allocation, how do we re-distribute?	Percentage of Distribution
Monroe County	\$ 5,000,000	\$ 3,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	Everyone agreed:	25%
KLWTD*	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	Use percentage for re-distributi	13%
FKAA*	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		15%
City of Key West	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		15%
City of Marathon	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000		13%
Village of Islamorada	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000		13%
City of Key Colony Beach	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		8%
City of Layton	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -		1
	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000		

- (b) In the event the State appropriates less than the anticipated \$20 million in fiscal years (years 2 – 5), all such Funding received shall be distributed to the Parties on a pro rata basis pursuant to the distribution schedule as set forth in paragraph 4. (a) above.
- (c) If any entity is not able to execute an agreement with DEP for any reason, then the funds allocated to that entity will be reallocated, on a pro rata basis, to the remaining entities based on the percentage indicated in the distribution schedule above.

5. UTILIZATION OF FUNDING.

(a) Any FKSA Funds received by the Parties from the State shall be utilized by the Parties to: finance or refinance the cost of constructing sewage collection, treatment, and disposal facilities, building projects that protect, restore, or enhance nearshore water quality and fisheries, such as stormwater or canal restoration projects and projects to protect water resources available to the Florida Keys, or for the purpose of land acquisition within the Florida Keys Area of Critical Concern as authorized pursuant to section 259.045, Florida Statutes, with increased priority given these acquisitions that achieve a combination of conservation goals, including protecting Florida's water resources and natural groundwater recharge. or any other lawful purpose in accordance with the laws, statutes, rules, and regulations promulgated by the State with reference to the expenditure of any such Funds.

(b) For FY 26-27 funding each entity shall work with the department independently to identify projects and receive their funding per the distribution schedule set forth in section 4. (a) above.

(c) In order to ensure compliance with paragraph 5. (a) above for every year thereafter the County on behalf of the Parties, shall by November 1, submit to the Department a list of proposed projects, and sufficient information about each of these, to permit the Department to confirm their eligibility for Funding, prior to submitting these to the Legislature pursuant to the provisions of chapter 216, F.S. In order for the County to meet this deadline/requirement in this subsection, the parties agree to submit their project list to the County by October 1, each year thereafter.

(d) Should the Department determine that a project does not meet the provisions of paragraph 5. (a) above, the Party will have the opportunity to work with the Department to identify a suitable replacement. If an entity cannot come to agreement with DEP for suitable replacement project(s) by December 1 of each year, then those funds shall be allocated to the other parties per the percentages set out in the distribution schedule set forth in section 4. (a).

6. NO GUARANTEED DISTRIBUTION AMOUNT.

The amount of Funding to be received by each Party pursuant to this Agreement is dependent upon:

- (a) the amount of Funding actually received from the State,
- (b) the restrictions and requirements set forth in Section 215.619, Florida Statutes, as well as the bonding, appropriations, and distribution processes of the State, and
- (c) Paragraph 4 of this Agreement.

7. JOINT COOPERATION

The Parties agree to cooperate and to use their best efforts and their joint resources to advocate for the appropriation and distribution of the \$20 million FKSA Funds to the Parties. Toward that end:

(a) The parties agree to utilize their state lobbyist(s) (if applicable) to request the State Legislature and the Governor to approve and appropriate the FKSA Funds to the Parties pursuant to Paragraph 4a and in accordance with this Agreement.

(b) The parties agree to coordinate their lobbying efforts and to work in good faith with each other. In exercising "good faith", a party shall not lobby against the interests of the other parties as it pertains to FKSA funds. Each party shall make reasonable efforts to keep the other parties advised of their own lobbying activities as it relates to State water project funding.

8. RECORDS - ACCESS AND AUDITS.

All Parties shall maintain adequate and complete records for a period of five years after each Annual Allocation. Each Party, its officers, employees, agents and contractors shall, upon proper request, have access to the books, records, and documents of the other Parties, related to

this Agreement. The access to and inspection of such books, records, and documents by the Parties shall occur at a reasonable time upon reasonable notice.

9. ASSIGNMENT.

No Party may assign this Agreement or any of its obligations under this Agreement without the approval of the other Parties. All the obligations of this Agreement will extend to and bind the legal representatives, successors and assigns of all of the Parties.

10. SUBORDINATION.

This Agreement is subordinate to the laws and regulations of the United States, and the State of Florida, whether in effect on commencement of this agreement or adopted after that date.

11. INCONSISTENCY.

If any item, condition or obligation of this Agreement is in conflict with other items in this Agreement, the inconsistencies shall be construed so as to give meaning to those terms which limit the responsibility and liability of each Party.

12. NOTICES.

Unless otherwise specified, all Notices must be sent by certified mail to the following:

FLORIDA KEYS AQUEDUCT
AUTHORITY:
Executive Director
1100 Kennedy Drive
Key West, FL 33040

KEY WEST:
City Manager
1300 White Street
Key West, FL 33040

ISLAMORADA VILLAGE OF ISLANDS :
Village Manager
868000 Overseas Highway
Islamorada, Florida 33036

LAYTON :
City Manager
68280 Overseas Highway
Layton FL 33001

KEY COLONY BEACH:
Mayor, Key Colony Beach
P.O. Box 510141
Key Colony Beach, FL 33051-0141

MARATHON
City Manager
9805 Overseas Highway
Marathon, FL 33050

MONROE COUNTY
County Administrator
1100 Simonton Street, Suite 205
Key West, FL 33040

KEY LARGO WASTEWATER
TREATMENT DISTRICT
General Manager
PO Box 491

&
County Attorney
P.O. Box 1026
Key West, FL 33041-1026

Key Largo, Florida 33037

13. NON-RELIANCE BY NON-PARTIES.

No Non-Party entity shall be entitled to rely upon the terms, or any of them, of this Agreement to enforce or attempt to enforce any third-party claim or entitlement or benefit of any service or program contemplated hereunder, and each Party agrees that neither the Party nor any officer, agent, or employee of the Party shall have the authority to inform, counselor otherwise indicate that any particular individual or groups of individuals, entity or entities, have entitlements or benefits under this Agreement separate and apart, inferior to or superior to the community in general or for the purposes contemplated under this Agreement.

14. HEADINGS.

The headings and other captions contained in this Agreement are provided for reference and convenience purposes only and are in no way intended to describe, interpret, define, expand, or limit the scope, extent, or intent of this Agreement, or any provision hereto.

15. IMPLEMENTING ACTIONS OF THE PARTIES.

The Parties shall take any and all necessary and appropriate actions relating to the implementation of this Agreement.

16. DISPUTE RESOLUTION.

With respect to any dispute, claim, or controversy arising out of or relating to this Agreement, or any Party's performance thereof, or the breach, termination, enforcement, interpretation or validity thereof, the Parties shall utilize the process for dispute resolution set forth in Chapter 164, known as the "Florida Governmental Conflict Resolution Act".

17. ATTORNEYS' FEES AND COSTS.

In the event there is litigation arising under or related to Agreement, each Party shall pay its own attorneys' fees and costs and expenses incurred in enforcing the Agreement including any appellate attorney's fees.

18. GOVERNING LAW; VENUE.

This Agreement shall be governed by and construed according to the laws of the State of Florida and venue shall be proper exclusively in Monroe County.

19. HOLD HARMLESS.

Each party, as a state agency or subdivision of the State of Florida, as defined in Section 768.28, Florida Statutes, agrees to be fully responsible to the limits set forth in such statute for its own negligent acts or omissions, or intentional tortious acts, which result in claims or suits against any other party to this agreement, and agrees to be liable to the statutory limits for any damages proximately caused by said acts or omissions, or intentional tortious acts.

Nothing contained in this Section shall be construed to be a waiver by any of the party's of any protections under sovereign immunity, Section 768.28 Florida Statutes, or any other similar provision of law. Nothing contained herein shall be construed to be a consent by any of the party's to be sued by third parties in any matter arising out of this or any other Agreement.

20. COUNTERPARTS.

This Agreement may be executed in any number of counterparts and by each Party on separate counterparts, each of which, when so executed and delivered, shall be an original and all of which shall together constitute one and the same Agreement. Signature pages may be detached from the various counterparts and attached to a single copy of this document to physically form one document. An electronic version of any signature shall be deemed an original for all purposes.

21. JOINT PREPARATION.

The preparation of this Agreement has been a joint effort of the Parties, and this Agreement has been carefully reviewed by the Parties. Therefore this Agreement shall not, solely as a matter of judicial interpretation, be construed more severely against one of the Parties than the other.

22. FULL UNDERSTANDING.

This Agreement is the Parties' final mutual understanding regarding the subject matter hereof. It replaces and supersedes any earlier prior and contemporaneous agreements or understandings, whether written or oral. This Agreement may be modified and amended only by written instrument executed by all the Parties hereto.

23. INTERLOCAL AGREEMENT.

This Agreement shall constitute an inter-local agreement pursuant to Section 163.01, Florida Statutes.

24. PUBLIC ACCESS TO RECORDS.

The parties shall allow and permit members of the public reasonable access to, and inspection of, all documents, papers, letters, or other materials subject to the provisions of Chapter 119, Florida Statutes, and made or received by the parties in conjunction with this Agreement.

THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their Authorized Officers and have affixed their corporate seals hereon.

(SEAL)

Attest: KEVIN MADOK, Clerk

MONROE COUNTY BOARD OF
COUNTY COMMISSIONERS

By: _____
as Deputy Clerk

By: _____
Mayor Michelle Lincoln

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF MONROE COUNTY, FLORIDA ONLY:

By: _____
Pedro J. Mercado
Chief Assistant County Attorney

(SEAL)

ATTEST:

THE CITY OF KEY WEST, FLORIDA

By: _____
Keri O'Brien
City Clerk

By: _____
Mayor Danise Henriquez

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE CITY OF KEY WEST, FLORIDA ONLY:

By: _____
Mayanne Downs
City Attorney

(SEAL)

ATTEST:

THE CITY OF MARATHON, FLORIDA

By: _____
Daine Clavier
City Clerk

By: _____
Mayor Lynny Del Gaizo

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:

By: _____
Steven Williams
City Attorney

(SEAL)
ATTEST:

THE CITY OF KEY COLONY BEACH

By: _____
Silvia Roussin
City Clerk

By: _____
Mayor Freddie Foster

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE CITY OF KEY COLONY BEACH, FLORIDA ONLY:

By: _____
Dirk Smits
City Attorney

(SEAL)
ATTEST:

ISLAMORADA, VILLAGE OF ISLANDS,
FLORIDA

By: _____
Marne McGrath
Clerk

By: _____
Mayor Don Horton

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA ONLY:

By: _____
John Quick
Village Attorney

(SEAL)
ATTEST:

FLORIDA KEYS AQUEDUCT
AUTHORITY

By: _____
Clerk

By: _____
Gregory W. Veliz as authorized by
the Board of Directors

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE FLORIDA KEYS AQUEDUCT AUTHORITY ONLY:

By: _____
Shawn D Smith
General Counsel

(SEAL)
ATTEST:

CITY OF LAYTON, FLORIDA

By: _____
Mimi Young
City Clerk

By: _____
Mayor Bruce Halle

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE CITY OF LAYTON, FLORIDA ONLY:

By: _____
Dirk Smits
City Attorney

(SEAL)
ATTEST:

KEY LARGO WASTEWATER
TREATMENT DISTRICT

By: _____
Clerk

By: _____
Nicolas Rodriguez, Chairman

APPROVED AS TO FORM AND LEGALITY FOR THE USE AND
RELIANCE OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT ONLY:

By: _____
Nick Mulick
General Counsel

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 18, 2026

Agenda Item Number: I-1

Action Required:
No

Department: Customer Service
Sponsor: Alexis Irizarry

Subject:
Customer Service Report - July 2026

Summary:
Mr. Irizarry will present the Customer Service monthly report.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Monthly Report
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____

General Manager

Date: _____

8-13-26

Key Largo Wastewater Treatment District Customer Service Report

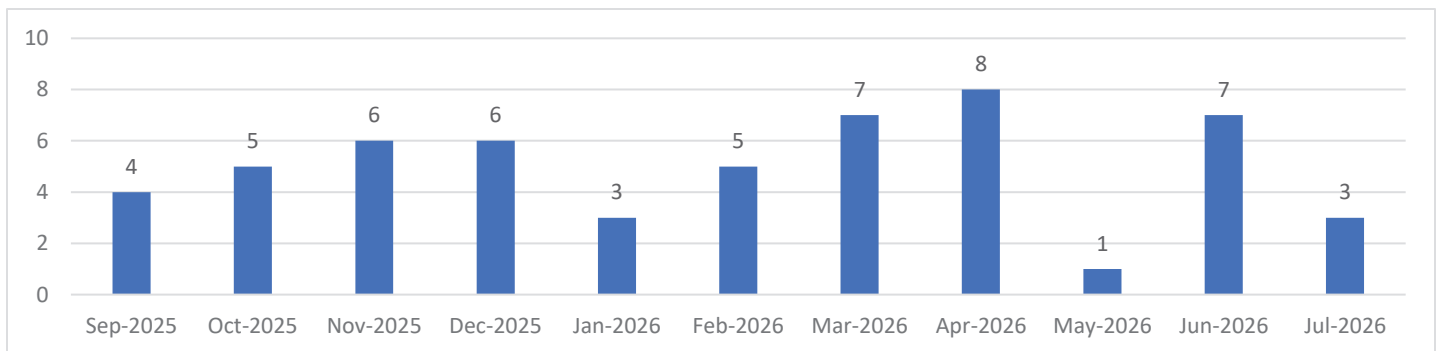
July 2026

The numbers provided are based on customer requests that generated a work order.

Customer Service Requests

	Total
Billing	12
Construction	1
Demo	2
Field Department	5
MOD	3
NOA	8
Odor	1
Tie In Res	2
Total	34

Number of Completed Wastewater Connections



Completed Wastewater Connections for 1 Commercial property and 2 Residential Properties:

- 95231 Overseas Hwy
- 371 Ryan Ave
- 425 Thumper Thoroughfare

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

August 18, 2026

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jennifer Dempsey

Subject:

Budget and Finance Report - July 2026

Summary:

Ms. Dempsey will present the Budget and Finance monthly report.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Monthly Report
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____

General Manager



Date: _____

8-13-26

July 2026

Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$4,471,995.86

Next payment: January 2026: \$779,480.33

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$702,228.72	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$165,965.44	
Islamorada Revenue	\$121,983.45	
Interest Income	\$105,627.35	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$885,288.04	
District Expenditures (checks written)		\$964,006.57
Payroll		\$208,750.74
Total:	\$1,981,093.00	\$1,172,757.31

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
August 2024	10,213 (9,334 Residential 879 Commercial)	\$631,716.35	August 2025	10,235 (9,358 Residential 877 Commercial)	\$715,933.48
Sept. 2024	10,200 (9,324 Residential 876 Commercial)	\$606,633.56	Sept. 2025	10,246 (9,367 Residential 879 Commercial)	\$683,411.61
Oct. 2024	10,201 (9,323 Residential 878 Commercial)	\$582,351.40	Oct. 2025	10,251 (9,374 Residential 877 Commercial)	\$474,913.01
Nov. 2024	10,200 (9,322 Residential 878 Commercial)	\$521,665.22	Nov. 2025	10,210 (9,337 Residential 873 Commercial)	\$914,332.89
Dec. 2024	10,204 (9,326 Residential 878 Commercial)	\$594,943.07	Dec. 2025	10,244 (9,366 Residential 878 Commercial)	\$796,569.98
Jan. 2025	10,207 (9,330 Residential 877 Commercial)	\$603,109.67	Jan. 2026	10,233 (9,356 Residential 877 Commercial)	\$536,610.38
Feb. 2025	10,211 (9,337 Residential 874 Commercial)	\$631,840.90	Feb. 2026	10,236 (9,356 Residential 880 Commercial)	\$755,978.98
Mar. 2025	10,188 (9,313 Residential 875 Commercial)	\$616,286.54	Mar. 2026	10,252 (9,371 Residential 881 Commercial)	\$693,372.63
April 2025	10,219 (9,342 Residential 877 Commercial)	\$681,706.55	April 2026	10,265 (9,383 Residential 882 Commercial)	\$682,774.77
May 2025	10,227 (9,350 Residential 877 Commercial)	\$778,032.51	May 2026	10,249 (9,369 Residential 880 Commercial)	\$788,441.63
June 2025	10,214 (9,337 Residential 877 Commercial)	\$670,479.78	June 2026	10,258 (9,379 Residential 879 Commercial)	\$652,856.28
July 2025	10,235 (9,361 Residential 874 Commercial)	\$639,287.25	July 2026	FKAA Stats Not Available at 8/10/26	\$702,228.72
Total Revenue from August 2024 Through July 2025		\$7,558,052.80	Total Revenue from August 2025 Through July 2026		\$8,397,424.36

Credit Card Fees paid by KLWTD: June 2026: \$6,729.11

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

August 18, 2026

Agenda Item Number: J-2

Action Required:

No

Department:

Budget and Finance

Sponsor:

General Manager

Subject:

FY2027 Preliminary Budget

Summary of Discussion:

KLWTD's Fiscal Year 2027 preliminary budget will be presented to the Board for review. The proposed budget, budget narrative and resolution will be brought to the Board on September 1, 2026.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$ 28,360,620.00

Funding Source:

N/A

Budgeted:

N/A

Attachments

FY27 Preliminary Budget

Approved By: _____

General Manager

Date: _____

8-13-26



KLWTD FY2027 PRELIMINARY BUDGET

GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
REVENUES					
1 401-0000-325.100.00	Non Ad Valorem Assessments	3,098,450	3,051,245	2,319,632	-778,818
2 401-0000-343.500.00	Wastewater Service Revenue	8,002,067	8,462,991	8,498,195	496,128
3 401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,300,000	1,309,940	1,300,000	0
4 401-0000-343.550.02	Salinity Surcharge - Islamorada	0	22,972	0	0
5 401-0000-343.550.03	Islamorada Insurance Surcharge	68,000	57,180	60,000	-8,000
6 401-0000-343.600.00	Monroe County ILA	125,000	125,000	125,000	0
7 401-0000-361.100.00	Interest Income	1,200,000	1,259,501	1,150,000	-50,000
8 401-0000-369.900.00	Miscellaneous Revenues	55,000	56,549	55,000	0
9 401-5900-325.100.01	SDC Prepayments	75,000	805,925	75,000	
10 401-5900-334.350.01	ACOE Grant Revenue	1,000,000	923,070	1,250,000	250,000
11 401-5900-334.350.02	Stewardship Grant	7,225,000	4,364,982	6,391,000	-834,000
12 401-5900-334.350.04	RESILIENT FL GRANT (MITIGATION)	1,000,000	0	5,521,000	4,521,000
13 401-5900-389.000.00	Cash on Hand	-251,070	0	0	251,070
14 401-5900-389.000.01	PLANNED USE OF R&R RESERVES	1,662,600	0	836,313	-826,287
15 401-5900-389.000.03	DEBT SERVICE RESERVES	1,558,961	1,558,961	779,480	-779,481
TOTAL REVENUES		26,119,008	21,998,316	28,360,620	2,241,612

GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
EXPENDITURES					
NON-DEPARTMENTAL EXPENSES					
16 401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000	1,200,000	1,200,000	0
17 401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000	50,000	50,000	0
18 401-0000-720.000.00	Debt Service Payment	1,558,961	1,558,961	1,558,961	0
	TOTAL NON-DEPARTMENTAL EXPENSES	2,808,961	2,808,961	2,808,961	0
ADMINISTRATIVE DEPT					
19 401-5130-110.000.00	Payroll-Board Meeting Compensation	71,218	51,633	84,102	12,884
20 401-5130-120.000.00	Payroll-Administration	597,260	625,533	575,895	-21,365
21 401-5130-210.000.00	Payroll Taxes	51,139	50,659	44,003	-7,136
22 401-5130-220.000.00	Retirement Contributions	38,904	24,817	34,512	-4,392
23 401-5130-230.000.00	Group Health Premiums	75,726	76,681	77,130	1,404
24 401-5130-230.001.00	Employee Benefit Administration Fees	500	0	500	0
25 401-5130-230.002.00	Group Life Insurance	904	824	493	-411
26 401-5130-240.000.00	Workers Compensation Insurance	1,400	1,238	1,400	0
27 401-5130-250.000.00	Unemployment Compensation	4,000	0	4,000	0
28 401-5130-311.000.00	Professional Services: Website & Misc.	17,000	7,160	17,000	0
29 401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500	1,667	2,100	600
30 401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,740	3,450	3,450	-290
31 401-5130-311.000.03	Prof. Svcs: Managed IT Services	23,100	22,463	23,100	0
32 401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	3,500	0	3,500	0
33 401-5130-311.000.07	Professional Svcs: IT Security Svcs	42,500	46,573	56,160	13,660
34 401-5130-311.000.11	Professional Services: Safety Training	1,000	0	1,000	0
35 401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	5,500	4,845	5,500	0

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
36	401-5130-311.002.00	Professional Svcs: FKA Billing Services	325,458	319,624	330,491	5,033
37	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000	10,000	11,000	0
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	2,500	2,500	2,500	0
39	401-5130-311.006.00	Professional Svcs: Engineering	15,000	11,805	15,000	0
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100	60,090	60,100	0
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000	39,375	45,000	0
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	104,348	104,348	107,896	3,548
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000	4,126	10,000	0
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	35,000	31,000	38,700	3,700
45	401-5130-320.000.02	Professional Svcs: Finance Director	93,916	93,916	97,109	3,193
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	164,642	164,642	170,240	5,598
47	401-5130-341.000.02	BSA SOFTWARE - ANNUAL LICENSES & SUPPORT	40,482	41,462	43,328	2,846
48	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	20,000	14,686	25,000	5,000
49	401-5130-341.000.11	Document Management (M-Files)	6,000	3,771	6,000	0
50	401-5130-400.000.01	General Manager Travel & Training	10,000	6,180	10,000	0
51	401-5130-400.000.02	Clerk Travel & Training	2,500	641	2,500	0
52	401-5130-400.000.03	Other Travel & Training	15,000	7,241	15,000	0
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,000	5,425	6,000	0
54	401-5130-410.000.04	Internet (Comcast & AT&T)	6,300	6,231	6,500	200
55	401-5130-410.000.05	Telephones / Data Comms	1,000	1,097	1,500	500
56	401-5130-410.000.07	VOIP	3,600	2,904	3,600	0
57	401-5130-410.000.08	GPS / Fleet Services	250	234	250	0
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,000	4,187	4,500	500
59	401-5130-411.000.03	IT: Software and Software Upgrades	32,805	16,675	32,000	-805
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	18,980	19,814	20,000	1,020
61	401-5130-420.000.00	Postage & Delivery Expense	2,700	1,435	2,700	0
62	401-5130-430.000.00	Water (Utility)-District Office	700	474	700	0

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
63	401-5130-432.000.00	Facility Cleaning	21,000	19,500	21,000	0
64	401-5130-432.001.00	Solid Waste	1,700	1,462	1,700	0
65	401-5130-435.000.00	Electricity	3,300	3,389	3,600	300
66	401-5130-440.000.00	Rents & Leases	1,000	0	1,000	0
67	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	460,941	436,229	465,000	4,059
68	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	4,000	2,700	4,000	0
69	401-5130-460.000.02	Repairs & Maintenance: Vehicles	2,000	186	500	-1,500
70	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	20,000	4,946	10,000	-10,000
71	401-5130-470.000.00	Copier	7,000	5,811	7,000	0
72	401-5130-480.000.00	Advertisements	10,000	9,125	10,000	0
73	401-5130-491.000.00	Storm Supplies	2,000	0	2,000	0
74	401-5130-492.000.00	Bank Fees	500	10	500	0
75	401-5130-510.000.01	Office Supplies	14,000	10,348	14,000	0
76	401-5130-510.000.02	Printings	2,500	4,478	2,500	0
77	401-5130-510.000.03	Office Furnishings	4,000	2,333	4,000	0
78	401-5130-520.000.01	Employee Clothing/Uniforms	1,000	854	1,000	0
79	401-5130-520.007.00	Regulatory, Permit & Recording Fees	2,000	0	2,000	0
80	401-5130-520.010.02	Fuel: Vehicles	500	76	500	0
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	8,000	6,634	8,000	0
82	401-5130-540.000.02	Clerk Dues	500	293	500	0
83	401-5130-540.000.03	Other Dues and Subscriptions	10,000	11,741	12,000	2,000
	TOTAL ADMINISTRATIVE DEPT		2,552,113	2,411,539	2,572,259	20,146

GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
PLANT DEPT					
84 401-5351-120.000.00	Payroll-Plant	527,824	448,576	492,595	-35,229
85 401-5351-210.000.00	Payroll Taxes	40,379	33,831	38,108	-2,271
86 401-5351-220.000.00	Retirement Contributions	31,669	19,302	28,469	-3,200
87 401-5351-230.000.00	Group Health Premiums	90,919	77,238	76,727	-14,192
88 401-5351-230.002.00	Group Life Insurance	494	421	411	-83
89 401-5351-240.000.00	Workers Compensation Insurance	10,500	9,641	11,000	500
90 401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	500	387	500	0
91 401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	5,000	14,769	13,700	8,700
92 401-5351-311.000.03	Prof. Svcs: Managed IT Services	23,100	20,963	23,100	0
93 401-5351-311.000.11	Professional Services: Safety Training	2,000	1,395	2,000	0
94 401-5351-311.006.00	Professional Services: Engineering	80,000	80,155	83,000	3,000
95 401-5351-311.006.01	Engineering: Islamorada Misc Engineering	25,000	9,692	26,000	1,000
96 401-5351-400.000.00	Training, Education & Travel	2,500	7,652	5,000	2,500
97 401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	2,100	555	1,500	-600
98 401-5351-410.000.04	Internet (Comcast & AT&T)	6,300	6,866	6,500	200
99 401-5351-410.000.05	Telephones / Data Comms	1,000	975	1,000	0
100 401-5351-410.000.08	GPS / Fleet Services	250	234	250	0
101 401-5351-410.000.09	Radios / P25 MCSO Agreement	750	655	750	0
102 401-5351-410.000.10	Plant Gate Data Service	1,500	1,391	1,500	0
103 401-5351-411.000.02	IT-HARDWARE REPAIR-PARTS&MAINT UPGRADES	4,000	1,101	4,000	0
104 401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	18,600	16,658	18,600	0
105 401-5351-420.000.00	Postage & Delivery Expense	28,000	24,419	30,000	2,000
106 401-5351-430.000.00	Water- Plant	5,500	7,638	9,600	4,100
107 401-5351-432.000.00	Facility Cleaning	4,950	5,175	5,200	250
108 401-5351-432.001.00	Solid Waste	12,000	10,720	12,000	0
109 401-5351-435.000.00	Electricity - Plant	480,000	495,833	525,000	45,000
110 401-5351-440.000.00	Rents & Leases	7,000	0	5,000	-2,000

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
111	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	6,000	0	6,000	0
112	401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,000	116	1,200	200
113	401-5351-460.000.03	Repairs & Maintenance: Equipment	300,000	133,796	250,000	-50,000
114	401-5351-460.000.04	Repairs & Maintenance: Buildings	40,000	29,234	40,000	0
115	401-5351-491.000.01	Storm Supplies & Preparation	2,000	0	2,000	0
116	401-5351-510.000.01	Office Supplies	4,500	6,935	4,500	0
117	401-5351-510.000.03	Office Furnishings	1,500	0	1,500	0
118	401-5351-511.000.00	Safety Supplies	7,500	1,474	5,000	-2,500
119	401-5351-520.000.00	Employee Uniforms / Clothing	1,500	317	1,500	0
120	401-5351-520.001.00	Lab Services (sample analysis)	46,000	44,917	54,000	8,000
121	401-5351-520.002.00	Sludge Handling	1,092,350	993,523	1,100,000	7,650
122	401-5351-520.003.00	Chemicals	750,000	653,139	740,000	-10,000
123	401-5351-520.004.00	Lab Supplies	40,000	29,395	40,000	0
124	401-5351-520.005.00	Supplies & Tools (plant operations)	18,000	10,852	15,000	-3,000
125	401-5351-520.006.00	Immunizations	1,200	0	1,200	0
126	401-5351-520.007.00	Regulatory/ Permit Fees	1,000	0	1,000	0
127	401-5351-520.010.01	Fuel: Equipment	500	503	750	250
128	401-5351-520.010.02	Fuel: Vehicles	1,000	1,095	1,500	500
129	401-5351-520.010.03	Fuel: Generators	7,000	0	4,000	-3,000
130	401-5351-540.000.00	Dues & Subscriptions	400	0	400	0
		TOTAL PLANT DEPT	3,733,285	3,201,538	3,691,060	-42,225

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
	FIELD DEPT					
131	401-5352-120.000.00	Payroll-Field	1,532,235	1,339,213	1,559,592	27,357
132	401-5352-210.000.00	Payroll Taxes	117,216	101,158	119,560	2,344
133	401-5352-220.000.00	Retirement Contributions	91,934	47,513	91,342	-592
134	401-5352-230.000.00	Group Health Premiums	257,602	213,018	276,217	18,615
135	401-5352-230.002.00	Group Life Insurance	1,400	1,411	1,480	80
136	401-5352-240.000.00	Workers Compensation Insurance	25,600	27,218	30,000	4,400
137	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,400	2,281	2,500	100
138	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	19,000	12,136	12,000	-7,000
139	401-5352-311.000.03	Prof. Svcs: Managed IT Services	23,100	20,963	23,100	0
140	401-5352-311.000.11	Professional Services: Safety Training	7,500	3,104	7,500	0
141	401-5352-311.000.15	Solar Maintenance Contract	12,500	0	12,500	0
142	401-5352-311.000.17	Professional Services: Flovac Svc agreement		0	95,000	
143	401-5352-311.006.00	Professional Services: Engineering	80,000	80,000	105,000	25,000
144	401-5352-341.000.04	ESRI	12,500	11,900	12,500	0
145	401-5352-341.000.06	GPServ/Trimble	4,100	4,234	4,500	400
146	401-5352-341.000.13	GIS Maint & Support	60,000	65,704	20,000	-40,000
147	401-5352-341.000.14	GIS IWater	0	19,980	40,000	40,000
148	401-5352-400.000.00	Training, Education & Travel	18,000	18,789	18,000	0
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,600	6,967	7,200	600
150	401-5352-410.000.04	Internet (Comcast & AT&T)	18,500	16,749	18,500	0
151	401-5352-410.000.05	Telephones / Data Comms	6,000	6,094	6,500	500
152	401-5352-410.000.08	GPS / Fleet Services	3,500	3,376	3,500	0
153	401-5352-410.000.09	Radios / P25 MCSC Agreement	3,750	2,949	3,750	0
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	6,000	5,657	6,000	0
155	401-5352-411.000.03	IT: SOFTWARE & SOFTWARE UPGRADES	10,500	2,138	12,500	2,000

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
156	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,625	19,077	20,000	2,375
157	401-5352-430.000.01	Water- Vac Station A	450	1,747	450	0
158	401-5352-430.000.02	Water- Vac Station D	550	1,271	550	0
159	401-5352-430.000.03	Water- Vac Station F	400	301	400	0
160	401-5352-430.000.04	Water- Vac Station G	400	374	400	0
161	401-5352-430.000.05	Water- Vac Station I - house	900	352	400	-500
162	401-5352-430.000.06	Water- Vac Station I & Office	500	587	750	250
163	401-5352-430.000.07	Water- Vac Station JK	530	1,298	530	0
164	401-5352-430.000.09	Water- Humpty Dumpty	310	298	350	40
165	401-5352-430.000.10	Water- Harborage	300	300	350	50
166	401-5352-430.000.12	Water- Peter Pan	300	305	350	50
167	401-5352-432.000.00	Facility Cleaning	12,100	10,845	12,100	0
168	401-5352-432.001.00	Solid Waste	3,000	1,370	3,000	0
169	401-5352-435.000.01	Electricity- Vac Station A	83,750	78,504	84,000	250
170	401-5352-435.000.02	Electricity- Vac Station D	78,000	64,285	68,000	-10,000
171	401-5352-435.000.03	Electricity- Vac Station E	55,000	50,910	57,500	2,500
172	401-5352-435.000.04	Electricity- Vac Station F	2,500	2,173	2,500	0
173	401-5352-435.000.05	Electricity- Vac Station G	40,000	34,068	40,000	0
174	401-5352-435.000.06	Electricity- Vac Station I	11,000	13,091	15,000	4,000
175	401-5352-435.000.07	Electricity- Vac Station I - house	2,000	1,264	2,000	0
177	401-5352-435.000.08	Electricity- Vac Station I - office	2,000	1,665	2,000	0
178	401-5352-435.000.09	Electricity- Vac Station JK	55,000	55,229	60,000	5,000
179	401-5352-435.000.11	Electricity- Humpty Dumpty	1,000	680	1,000	0
180	401-5352-435.000.12	Electricity- Harborage	1,000	834	1,200	200
181	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,000	743	1,000	0
182	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	800	668	1,000	200
183	401-5352-440.000.00	Rents & Leases	6,000	0	6,000	0

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
184	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	15,000	12,900	15,000	0
185	401-5352-460.000.02	Repairs & Maintenance: Vehicles	30,000	19,232	25,000	-5,000
186	401-5352-460.000.03	Repairs & Maintenance: Equipment	300,000	84,597	200,000	-100,000
187	401-5352-460.000.04	Repairs & Maintenance: Buildings	35,000	16,645	25,000	-10,000
188	401-5352-460.000.05	Repairs & Maintenance: Collection System	100,000	147,394	200,000	100,000
189	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	2,000	0	2,000	0
190	401-5352-460.000.08	COLL SYS/GRINDER PUMP MONITORING	4,500	10,500	6,000	1,500
191	401-5352-470.000.00	Copier	1,980	2,279	2,500	520
192	401-5352-491.000.01	Storm Supplies & Preparation	2,000	0	2,000	0
193	401-5352-510.000.01	Office Supplies	2,500	2,503	2,500	0
194	401-5352-510.000.03	Office Furnishings	3,000	0	3,000	0
195	401-5352-511.000.00	Safety Supplies	5,000	3,799	5,000	0
196	401-5352-520.000.00	Employee Uniforms / Clothing	3,200	3,495	3,500	300
197	401-5352-520.005.00	Supplies and Tools (field operations)	46,000	25,127	46,000	0
198	401-5352-520.006.00	Immunizations	1,500	0	1,500	0
199	401-5352-520.010.01	Fuel: Equipment	2,000	1,828	2,000	0
200	401-5352-520.010.02	Fuel: Vehicles	40,000	48,086	50,000	10,000
201	401-5352-520.010.03	Fuel: Generators	11,000	1,502	8,500	-2,500
202	401-5352-540.000.00	Dues & Subscriptions	100	0	100	0
	TOTAL FIELD DEPT		3,301,132	2,734,675	3,469,171	168,039

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
	FACILITIES DEPT					
203	401-5354-120.000.00	Payroll-Facilities	695,356	568,267	722,605	27,249
204	401-5354-210.000.00	Payroll Taxes	53,195	43,094	55,073	1,878
205	401-5354-220.000.00	Retirement Contributions	41,721	28,268	43,195	1,474
206	401-5354-230.000.00	Group Health Premiums	120,659	101,831	122,763	2,104
207	401-5354-230.002.00	Group Life Insurance	675	483	658	-17
208	401-5354-240.000.00	Workers Compensation Insurance	13,000	11,118	13,000	0
209	401-5354-311.000.03	Prof. Svcs. Managed IT Services	23,100	20,400	23,100	0
210	401-5354-311.000.11	Professional Services: Safety Training	4,000	1,395	4,000	0
211	401-5354-400.000.00	Training, Education & Travel	10,000	12,683	12,000	2,000
212	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,300	840	1,300	0
213	401-5354-410.000.08	GPS / Fleet Services	1,300	1,170	1,300	0
214	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,875	1,639	1,875	0
215	401-5354-411.000.02	IT-HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,000	0	3,000	0
216	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,600	8,528	8,600	0
217	401-5354-432.000.00	Facility Cleaning	4,950	5,175	5,200	250
218	401-5354-460.000.02	Repairs & Maintenance: Vehicles	5,000	1,126	5,000	0
219	401-5354-460.000.03	Repairs & Maintenance: Equipment	1,200	0	1,200	0
220	401-5354-510.000.01	Office Supplies	1,000	874	1,000	0
221	401-5354-510.000.03	Office Furnishings	800	0	800	0
222	401-5354-511.000.00	Safety Supplies	2,000	674	2,000	0
223	401-5354-520.000.00	Employee Uniforms/ Clothing	1,800	93	1,500	-300
224	401-5354-520.005.00	Supplies & Tools	20,000	20,911	25,000	5,000
225	401-5354-520.006.00	Immunizations	1,500	0	1,500	0
226	401-5354-520.010.02	Fuel: Vehicles	7,500	5,275	7,500	0
	TOTAL FACILITIES DEPT		1,023,531	833,844	1,063,169	39,638

GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
CAPITAL IMPROVEMENTS					
227	Engineering: VPS Piping Mod	736	13,209	0	-736
228	Engineering: Odor Control at Vac Stns	160,000	103,126	85,000	-75,000
229	Engineering: Capital Prelim Design & Bgt	20,000	1,373	20,000	0
230	Engineering: Effluent Filtration Upgrade	50,000	49,182	50,000	0
231	Engineering: Vac System Monitoring	65,000	66,973	15,000	-50,000
232	Engineering: Power Conditioning Vac Stns	1,000	565	188,000	187,000
233	Engineering -Power Cond & Elec Up @ WWTP	125,000	143,024	48,000	-77,000
234	Engineering: EQ Tank Headworks/Scrn Upg	300,000	273,982	500,000	200,000
235	Engineering: Ventilation Upgrade @ Vac Stns	0	0	40,000	40,000
236	Engineering: Vac Stn Sewage Tank Upg	218,377	57,290	550,000	331,623
237	Engineering: MJ Wood Fire Supp Dispute	2,287	3,430	0	-2,287
238	Engineering: Ductile Iron Piping Corrosi	250,000	39,758	149,000	-101,000
239	Engineering: Coll Sys Action Plan (SAP)	100,000	149,320	0	-100,000
240	Engineering: Flood Panels WWTP	0	0	30,000	30,000
241	Engineering: CSAP CMMS	100,000	96,890	45,000	-55,000
242	Engineering: Sea Level Rise General	40,000	32,492	40,000	0
243	Engineering: Sea Level Rise Stillwright	15,000	3,050	15,000	0
244	Engineering: Sea Level Rise Twin Lakes	30,000	54,851	0	-30,000
245	Engineering: Sea Level Rise Winston Waterways	200,000	111,815	0	-200,000
246	Engineering: Service Connection Revision	20,000	2,753	20,000	0
247	Engineering: WWTP Elevator	0	0	70,000	70,000
248	Engineering: Gilberts Resort Connection	0	0	350,000	350,000
249	Capital Outlay:VPS PipingMod	0	2,970	0	0
250	Capital Outlay: Odor Control at Vac Stns	2,400,000	1,958,414	255,000	-2,145,000

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
251	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filter	0	0	200,000	200,000
252	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	650,000	685,865	411,000	-239,000
253	401-5900-630.000.00-2022-008	Capital Outlay: Vac Stn PWR Conditioning	0	0	830,000	830,000
254	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	1,216,000	1,249,679	560,000	-656,000
255	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	2,250,000	0	5,000,000	2,750,000
256	401-5900-630.000.00-2023-002	Cap Outlay: Ventilation Upg @ Vac Stns	400,000	0	400,000	0
257	401-5900-630.000.00-2023-026	Capital Outlay: Diffuser Sleeves	26,000	26,000	0	-26,000
258	401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	20,000	2,743	5,000	-15,000
259	401-5900-630.000.00-2025-002	Cap Outlay: Coll Sys Sea Level Rise Ph1	0	14,775	0	0
260	401-5900-630.000.00-2025-003	CAPITAL OUTLAY: VAC STN SEWAGE TANK UPG	2,500,000	0	2,750,000	250,000
261	401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	1,000,000	0	910,000	-90,000
262	401-5900-630.000.00-2027-001	Capital Outlay: Flood Panels WWTP	0	0	135,000	135,000
263	401-5900-630.000.00-2027-002	Capital Outlay: WWTP Elevator	0	0	350,000	350,000
264	401-5900-630.005.00-SCADAUPG	SCADA Upgrade	120,000	9,729	120,000	0
265	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	67,500	67,500	0	-67,500
266	401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	21,000	37,292	33,000	12,000
267	401-5900-640.000.00-2023-023	Cap Outlay: Cameras-Plant, Admin, Field	10,000	4,412	5,000	-5,000
268	401-5900-640.000.00-2024-010	Capital Outlay: Admin/Board Vehicle	32,000	42,311	0	-32,000
269	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	70,000	0	160,000	90,000
270	401-5900-640.000.00-2026-001	CAPITAL OUTLAY - SEWAGE PUMP VFD SPARES	47,000	19,717	0	-47,000
271	401-5900-640.000.00-2026-002	CAPITAL OUTLAY - VACTRON TANK REPLACMT	27,084	44,237	0	-27,084
272	401-5900-640.000.00-2026-003	CAPITAL OUTLAY - HYDRAULIC PUMP & PWR UN	15,000	10,600	0	-15,000
273	401-5900-640.000.00-2027-004	Capital Outlay: Vac Station PLC Upgrade X	0	0	100,000	100,000
274	401-5900-640.000.00-2027-005	Capital Outlay: Facilities Vehicle	0	0	38,000	38,000
275	401-5900-640.000.00-2027-006	Capital Outlay: Upgrade Digester PLC/HMI	0	0	50,000	50,000

	GL Number	Description	FY26 Adopted Budget	Projected Total for FY26	FY27 REQUESTED:	Change FY26 to FY27
276	401-5900-640.000.00-2027-007	Capital Outlay: Rings and Risers	0	0	19,000	19,000
277	401-5900-640.000.00-2027-008	Capital Outlay: Vacuum Pits	0	0	65,000	65,000
278	401-5900-640.000.00-2027-009	Capital Outlay: Carpet @ Admin Office	0	0	20,000	20,000
279	401-5900-645.000.00	Capital Outlay - Computer Equipment	56,000	46,149	50,000	-6,000
280	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	75,000	43,620	75,000	0
		TOTAL CAPITAL IMPROVEMENTS	12,699,984	5,469,094	14,756,000	2,056,016
		TOTAL EXPENDITURES	26,119,006	17,955,650	28,360,620	2,241,614
		Fund 401 - GENERAL FUND:				
		TOTAL REVENUES	26,119,006	20,865,355	28,360,620	2,241,614
		TOTAL EXPENDITURES	26,119,006	15,951,213	28,360,620	2,241,614
		NET OF REVENUES & EXPENDITURES:	0	4,914,143	0	

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 18, 2026

Agenda Item Number: M-1

Action Required:
No

Department: Capital Projects
Sponsor: Robert Mather

Subject:
Capital Projects Report - July 2026

Summary of Discussion:
The Capital Projects Update Report for July 2026 will be presented.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ 0.00	1. Monthly Report
Administration: _____	Expense	
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____
General Manager

Date: 8-13-26

Key Largo Wastewater Treatment District Capital Projects Report

Including updates through July 2026

Current Capital Projects

Effluent Filtration Upgrades (LPA0243)			
Original Contract Amount:	\$3,043,820.00	Funding Source:	FDEP Stewardship (LPA0243)
Current Contract (Including ODP's, CO's, Amendments):	\$3,343,823.76	Estimated Engineering and Other Costs Percentage:	15%
Construction Paid to Date:	\$2,882,800.16	Engineering Paid to Date:	\$515,872.17 (15.4%)
Retainage Held?	Yes, 5%	Project Completion:	88%
Balance to Complete:	\$461,023.60	On Schedule?	No
Contract Start Date:	05/18/2023	In Liquidated Damages?	Yes
Contract Substantial Completion:	06/17/2025	Days in Liquidated Damages and Rate:	427 days at \$1,000/day
Contract Final Completion:	07/17/2025	Total Liquidated Damages:	\$427,000
<u>Project Updates:</u> - Evoqua submitted their Final Inspection Report Summary on July 18th, 2025, attributing the corrosion issues to process/reuse water and stagnant conditions rather than workmanship. - Filter start-up was scheduled for the week of April 27th, 2026 with Evoqua on-site. Fitting spray bar nozzles, testing of control panel and disc drive occurred. During start-up, an issue was identified with the backwash pump motor, which required repair or replacement before the system can be fully tested and placed into operation. - Evoqua's startup activities were halted after the backwash pump failed, preventing completion of filter commissioning and placement into service. - Evoqua has ordered an exact stainless steel cased replacement backwash pump from Grundfos in mid-June, with a lead time of 30-weeks expected for arrival. - Due to the unresolved pump failure, incomplete commissioning, and other outstanding work and contract requirements, KLWTD and Apex issued a Notice to Cure to Reynolds Construction requiring a recovery plan to accomplish timely completion of the remaining work. - Reynolds has ordered a temporary cast-iron backwash pump to allow startup and testing of the disc filter upon arrival. Apex reviewed and approved the pump for temporary use while KLWTD awaits delivery of the permanent stainless-steel pump.			

Collection System Monitoring (LPA0424)			
Original Contract Amount:	\$7,575,677.00	Funding Source:	USACE & FDEP Stewardship (LPA0424)
Current Contract (Including ODP's, CO's, Amendments):	\$9,464,730.86	Estimated Engineering and Other Costs Percentage:	15%
Construction Paid to Date:	\$9,054,191.75	Engineering Paid to Date:	\$1,133,189.50 (12.0%)
Retainage Held?	Yes, 5%	Project Completion:	96%
Balance to Complete:	\$410,539.11	On Schedule?	Yes
Contract Start Date:	07/26/2022	In Liquidated Damages?	No
Contract Substantial Completion:	08/31/2026	Days in Liquidated Damages and Rate:	0 days at \$500/day
Contract Final Completion:	09/30/2026	Total Liquidated Damages:	N/A
<u>Project Updates:</u> • Work is completed in Basins A, B, C, D, F, G, H, I and JK. • Sensor installation is 100% complete (Note: This is only sensors and does not include other aspects of the project). Walkthroughs and final completions have been completed for all basins. • Valve rebuilds have been completed with a total of 3,000 rebuilds. • IVC and Flovac have completed installation of the vacuum monitoring system across all 2,967 vacuum pits and buffer tanks. Completion documentation was finalized in January and provided to KLWTD. • Grinder Pump/Low-Pressure monitoring installation has been completed with all 156 monitoring sensors installed for the project. • Flovac continued progress on the preparation to install the force main/high-pressure monitoring system. • Substantial completion documentation for the valve rebuilds was completed in June. • Throughout July, KLWTD, Flovac, and Apex continued coordination on the remaining force main monitoring installations. Following review of the initial installations, the required materials and installation methods were clarified, and a revised plan set was issued incorporating KLWTD and Apex comments. • The construction progress meeting was held on July 7th, 2026 with KLWTD, APEX, and Flovac staff.			

Power Conditioning and Electrical Upgrades at the WWTP (LPA0426)			
Original Contract Amount:	\$2,670,450.00	Funding Source:	R&R & FDEP Stewardship (LPA0426)
Current Contract (Including ODP's, CO's, Amendments):	\$3,209,145.53	Estimated Engineering and Other Costs Percentage:	15%
Construction Paid to Date:	\$2,664,162.28	Engineering Paid to Date:	\$557,134.05 (17.4%)
Retainage Held?	Yes, 5%	Project Completion:	83%
Balance to Complete:	\$544,983.25	On Schedule?	Yes
Contract Start Date:	01/22/2025	In Liquidated Damages?	No
Contract Substantial Completion:	11/30/2026	Days in Liquidated Damages and Rate:	0 days at \$1,000/day
Contract Final Completion:	12/30/2026	Total Liquidated Damages:	N/A
<u>Project Updates:</u> - Exterior conduit installation is 100% complete, providing infrastructure for power, signal, and camera systems serving plant equipment and instrumentation throughout the facility, including the SBR/digester areas, Post EQ tank area, CCC platform, and other site infrastructure. - Electrical room modifications continued, along with coordination of voltage regulation transformer procurement, ATS and disconnect placement, and wiring. - The additional conductors pulled from the transformer have been routed through the current ATS and are ready for termination in new ATS during the planned shutdown on 6/10. - The Shutdown for the ATS connection was split into two nights to allow for the main service to be connected on the first night and the Generator connections to be made in the subsequent night shutdown. - Inspection reports continued to document open items and quality-control items, including conduit fitting adjustments at select GFCI locations and surface cleanup on walkways. - Pedro Falcon continued work on extending the lightning protection system at the west end of the wastewater treatment plant to allow for compliance with UL certifications. - The SureVolt unit is currently in production at the factory, with a tentative shipping date of Late August. - Pedro Falcon, KLWTD, and APEX staff attended construction progress meetings on July 8th and 22nd			

Vacuum Stations Odor Control (KG004)			
Original Contract Amount:	\$4,009,141.26	Funding Source:	R&R & FDEP Stewardship (KG004)
Current Contract (Including ODP's, CO's, Amendments):	\$4,176,452.89	Estimated Engineering and Other Costs Percentage:	15%
Construction Paid to Date:	\$3,175,835.19	Engineering Paid to Date:	\$321,532.00 (7.7%)
Retainage Held?	Yes, 5%	Project Completion:	76%
Balance to Complete:	\$1,000,617.70	On Schedule?	Yes
Contract Start Date:	03/28/2025	In Liquidated Damages?	No
Contract Substantial Completion:	01/20/2027	Days in Liquidated Damages and Rate:	0 days at \$1,000/day
Contract Final Completion:	02/19/2027	Total Liquidated Damages:	N/A
<u>Project Updates:</u> - As of October 22nd, 2025, all (6) sets of Odor Control Tanks arrived at their respective vacuum station; All tanks have been delivered in acceptable condition. - Final connections have been completed at all vacuum stations. The new Odor Control systems are operational at all vacuum stations. - Vacuum Station E effluent odor line drainage has been installed. - Contractor has completed removal of existing Odor Control Systems. - CO #3 was approved by the Board on July 21, 2026. - Vacuum Station A & D's generators were delivered on July 28th. Both generators have been fastened in place and their belly tanks filled with fuel. Contractor has progressed with electrical work and expects start-up to commence by the end of August. - Contractor anticipates installation of additional maintenance flanges at each Vacuum Station in the coming period. - Contractor has begun ordering materials for the Vacuum Station E belly tank replacement. - Belle Construction, KLWTD, and Apex staff attended a construction progress meeting on July 30, 2026.			

Upcoming Capital Projects

EQ Tanks and Headworks Project (LPA0425)			
Expected Project Cost	\$13,480,320.00	Est. Design	90%
Existing State Funds	\$6,547,280.00	Est. Design Completion	Sept 2026
Funding Source	FDEP Resilient Florida & Stewardship (LPA0425)	Est. Construction Dates	January 2027 – January 2029
Project Status: The EQ Tanks and Headworks Project includes two (2) new 500,000-gallon pre-equalization tanks, a new headworks screening system, and related appurtenances and improvements. The 90% design plans are progressing following the design revision from the original single 1.0-million-gallon pre-equalization tank to the current dual tank configuration. The team is continuing to coordinate with CROM on the revised tank drawings, including updated tank penetrations, loading criteria, and other requirements necessary to finish the tank and floor design. Coordination with TSC Jacobs remains ongoing for key components such as odor control, aeration diffusers, headworks screens, conveyors, control panels and the screening disposal system to confirm compatibility with the updated tank design. Apex has continued progress on the 90% set with updates to the site layout, structural, electrical, P&ID, and development of process logic for normal operation. A geotechnical analysis of the site has been completed by Universal Engineering Services, and recommendations have been provided for the structural foundation of the proposed improvements. Other outstanding items include completion of the FDEP WWTP Operation Permit including permit modification for the dual tank design, and ERP permit modifications for the proposed stormwater system alterations.			
Critical Systems Resilience and Mitigation Upgrades			
Expected Project Cost	\$15,957,588.00	Funding Source	FDEP Resilient Florida & Stewardship
Existing State Funds	\$7,978,794.00	Est. Construction Dates	Jan 2027 – Jan 2029
Project Status: Vacuum Tank Upgrades: This project includes replacement of existing steel vacuum tanks at all KLWTD vacuum stations with new corrosion-resistant fiberglass reinforced plastic tanks. Design work remains underway for Vacuum Station A and E tanks. The Vacuum Station E design plans are nearing the 90% completion milestone. With input from KLWTD staff, the proposed location of the Vacuum Station E replacement tank is being carefully evaluated and selected to help maintain vacuum pressure in the far reaches of the E and F service areas during the tank replacement process. <i>Est. Design Completion: Sept 2026.</i> Ductile Iron Pipe Rehabilitation Project: This project rehabilitates ~4,200 linear ft of corroded ductile iron pipes at the Key Largo Wastewater Treatment Plant using CIPP lining for larger mains and selective HDPE open-cut replacement for smaller or severely deteriorated sections. KLWTD staff have exposed select subgrade pipes for corrosion analysis and field survey verification. Design is nearing the 90% for the pipe rehabilitation and replacement. The project also includes asphalt work, replacement of the PVC fire main, new isolation valves and SCADA-integrated flow meters and salinity meters on NTM & STM, improving system control. <i>Est. Design Completion: Sept 2026.</i> Floodproofing WWTP & Vacuum Stations: Project is in the conceptual design phase and was included within the Resilient Florida grant funding project request. Power Conditioning at Vacuum Stations: Project is in the preliminary design phase and was included within the Resilient Florida grant funding project request.			

Project Construction Photos



Figures 1 & 2: Generators Fastened in Place at Stations A and D.



Figures 3 & 4: Installed FM Monitoring Sensor and Site Restoration

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
August 18, 2026

Agenda Item Number: M-2

Action Required:
Yes

Department:
Capital Projects

Sponsor:
Robert Mather

Subject:
Change Order #5 Power Conditioning

Summary of Discussion:

During the lightning protection system certification, it was determined that the existing mast height did not provide the required protection for the high mast antenna. Change Order #5 includes work to modify the lightning protection system by raising the lightning protection mast approximately three (3) feet, extending and splicing conductors as required, removing the lowest mast support, and completing all work necessary for manufacturer re-inspection and final lightning protection system certification.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ 12,517.41	1. Memo 2. Change Order Form #5
Administration: _____	Expense	
Finance: _____	Funding Source:	
District Counsel: _____	District	
District Clerk: _____	Budgeted:	
Engineering: _____	No	

Approved By:  Date: 8-13-26
General Manager



Memorandum

Date: August 18, 2026
To: Peter Rosasco, GM Key Largo Wastewater Treatment District
From: Robert Mather, PE
Regarding: Change Order #5 Lightning Mast Certification

During the final inspection and certification process for the lightning protection system installed as part of the Power Conditioning & Electrical Upgrades Project, it was determined that the current configuration does not provide the required zone of protection for the facility's high mast communication antenna. As a result, the lightning protection system cannot receive final certification in its current configuration. Until this issue is corrected, the system cannot be certified as providing complete lightning protection for the facility, preventing final acceptance of this portion of the project.

Following identification of the issue, the Contractor coordinated with the original lightning protection system manufacturer, nVent ERICO, to review the existing installation and evaluate potential corrective actions. After reviewing the field conditions and performing revised lightning protection calculations, the manufacturer determined that increasing the height of the existing lightning protection mast by approximately three (3) feet would extend the zone of protection to fully encompass the communication antenna while maintaining compliance with the applicable lightning protection standards. The revised design also requires removal of the lowest mast support, extension and splicing of the existing lightning protection conductors to accommodate the increased mast height, and a follow-up inspection by the manufacturer to verify compliance with the revised design.

Change Order No. 5 authorizes the Contractor to furnish all labor, materials, equipment, and manufacturer support necessary to implement these modifications. Upon completion of the work, the manufacturer will perform a final inspection and certify that the lightning protection system complies with the applicable standards and provides the required protection coverage for the facility.

Approval of this Change Order is necessary to complete the manufacturer-required corrective work, obtain certification of the lightning protection system, and allow the project to proceed toward final completion and closeout. Without approval of this Change Order, the lightning protection system cannot be certified, leaving the facility without documented compliance for lightning protection and preventing final acceptance of this portion of the project.

**SECTION 00950
CHANGE ORDER FORM**

CONTRACTOR ("Contractor"): Pedro Falcon Contractors, Inc.	CHANGE ORDER No. 5 PROJECT TITLE: KLWTD Power Conditioning & Electrical Upgrades PROJECT No. 03105.086:151
OWNER: Key Largo Wastewater Treatment District ("Owner" or "District")	ENGINEER': Apex Companies 6805 Overseas Hwy Marathon, Florida 33050
DATE OF ISSUE: August 18, 2026	EFFECTIVE DATE: <u>August 18, 2026</u> , contingent upon approval by the District's Board of Commissioners. Contractor shall commence work only after receipt of notification to proceed by the District's Contract Manager.
Description of Work to be Performed: Modify the existing lightning protection system by raising the lightning protection mast approximately three (3) feet, extending and splicing conductors as required, removing the lowest mast support, and completing all work necessary for manufacturer reinspection and final lightning protection system certification. Reason for Change: During lightning protection system certification, it was determined that the existing mast height did not provide the required protection for the high mast antenna. The manufacturer reviewed the condition and recommended raising the mast approximately three (3) feet to achieve the required protection coverage and maintain system certification. Work to be Performed is more specifically described as: removing the lowest existing mast support as required, extending and splicing existing lightning protection conductors to accommodate the increased mast height Attachments: CO5 Memo Total Proposed Increase (decrease) in Contract Price and Contract Time for this Change Order	
Increase (decrease) in Contract Price: \$12,517.41	Increase (decrease) in Contract Time (Calendar days): 0 Days
Acknowledgments: The aforementioned change, and work affected thereby, is subject to and governed by all provisions of the original Agreement and RFP. It is expressly understood and agreed that the approval of this Change Order shall have no effect on the original Agreement, including all GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, and STANDARD SPECIFICATIONS, other than matters expressly provided herein. This Change Order constitutes full and mutual accord and satisfaction for the adjustment of the Contract Price and Contract Time as a result of increases or decreases in cost and time of performance caused directly and indirectly from the change. Acceptance of this Change Order constitutes an agreement between OWNER and CONTRACTOR that the Change Order represents an equitable adjustment to the Agreement and that CONTRACTOR shall waive all rights to file a Contract Claim or claim of any nature on this Change Order. Execution of this Change Order shall constitute CONTRACTOR's complete acceptance and satisfaction that it is entitled to no more costs or time (direct, indirect, impact, etc.) pursuant to this Change Order. Owner may require consent of the Contractor's surety, if any, to the terms of this Change Order.	
Original Contract Price: \$2,670,450.00	Original Contract Time: 500 Days (calendar days or dates)

SUMMARY OF PRIOR CHANGE ORDERS			
C-O No.	Description of Change	Change in Contract Price	Change in Contract Time
1	Service Upgrade to 3000A	\$ 277,454.87	10 Days
2	Furnish and install disconnects at Vacuum Stations	\$ 136,078.20	0 Days
3	Voltage Regulation Transformer Disconnect and Misc. items	\$ 125,162.46	13 Days
4	Larson Time Extension	\$ 0.00	145 Days
5		\$	Days
6		\$	Days
TOTAL OF ALL PRIOR CHANGES		\$ 538,695.53	168 Days
CURRENT CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders BUT before adjusting for this Change Order)		\$ 3,209,145.53	668 Days
NEW CONTRACT PRICE AND TIME (Adjusted by Prior Change Orders AND this Change Order)		\$ 3,221,662.94	668 Days
Original Contract Substantial Completion Date: 06/15/2026		New Contract Substantial Completion Date: 11/30/2026	
APPROVAL AND CHANGE ORDER AUTHORIZATION			
Contractor: <u>Pedro Falcon Contractors, Inc.</u> By (Signature) _____ <u>Christian Brisson, Owner</u> (Printed Name and Title of Officer) (Date) _____ ATTEST: _____ (Secretary) (Corporate Seal)		Owner: <u>Key Largo Wastewater Treatment District</u> By (Signature) _____ <u>Peter Rosasco, General Manager</u> (Printed Name and Title of Officer) (Date) _____ ATTEST: _____ District Clerk (Seal)	

**Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary**

Meeting Date:
August 18, 2026

Agenda Item Number: O-1

Action Required:
Yes

Department:
Legal

Sponsor:
Nick Mulick

Subject:
Conservation Parcel Exclusion Request - Resolution No. 15-2026

Summary:

A request to exclude Tax Parcel, AK No. 1640760, from the 2008 non ad valorem assessment roll, per KLWTD General Rules and Regulations, Section 9.04(a)(i).

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$ 0.00 \$520.00	1. KLWTD Form F-19
Administration: _____	Refunded Uncollected	2. Resolution 15-2026
Finance: _____	Funding Source:	3. Map
District Counsel: _____	Assessment Revenue	
District Clerk: _____	Budgeted:	
Engineering: _____	No	

Approved By: _____
General Manager



Date: 8-13-26



103355 Overseas Highway, Key Largo, FL 33037

Phone (305) 451-4019

www.klwtd.com

Request for Wastewater Assessment Exclusion

ALL fields must be completed, unless indicated as optional, before the request will be reviewed.

Property Owner of Record: GREY PROPERTIES LLC

Requested By*: SAME

**If not Owner of Record, authorization documentation must be submitted.*

Email (optional): BUILDACORP@GMAIL.COM Phone: 305 766 1010

RE/Parcel ID: 00521530000000 Alternate Key: _____

Physical Location: 2 FISHERMANS TRAIL, KEY LARGO FL 33037

RE/Parcel ID: _____ Alternate Key: _____

Physical Location: _____

RE/Parcel ID: _____ Alternate Key: _____

Physical Location: _____

RE/Parcel ID: _____ Alternate Key: _____

Physical Location: _____

I request that the above listed parcel(s) be **EXCLUDED** from the wastewater non-ad valorem assessment because:

- ☐ The parcel is owned by Monroe County Land Authority or any other Federal, State or Local Agency for the purpose of protecting the natural environment. *Section 9.04 (a)(i) - **Conservation Parcel***
- ☒ The parcel is being conveyed to the Monroe County Land Authority or any other Government Agency for conservation purpose. **The Exclusion shall take effect upon receipt by the District of proof that the Government Entity has acquired the title to the Subject Tax Parcel.** *Section 9.04 (a)(i) - **Conservation Parcel***
- ☐ The parcel is vacant, and by virtue of any resolution duly passed by the Board of County Commissioners of Monroe County under the provisions of section 197.212 F.S (Minimum Tax Bill) shall not receive an annual tax notice due to the wastewater assessment. *Section 9.04 (a)(ii) - **Minimum Tax Bill***

Acknowledgement Box required to process all exclusions *Section 9.04*

- ☒ I certify that if wastewater service to the parcel is made available, the then-current owner must pay the full direct and indirect District costs of providing the same. The amount charged at that time is expected to be significantly greater than the current non-ad valorem assessment.

Signature

Date

07.27.2026

This completed request form may be emailed to customerservice@klwtd.com or submitted to the District office located at:

RESOLUTION NO. 15 - 2026

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT (“THE BOARD”) APPROVING THE REQUEST BY GREY PROPERTIES LLC (“THE OWNER”), THAT TAX PARCEL AK# 1640760 BE EXCLUDED FROM THE 2008 NON-AD VALOREM ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Grey Properties LLC (“The Owner”) is the owner of the tax parcel described in Section 1 below (“the Subject Tax Parcel”); and

WHEREAS, the Key Largo Wastewater Treatment District (the “District”) assessed the Subject Tax Parcel via Resolution 12-06-08 dated June 17, 2008 (the “2008 Non-ad Valorem Assessment Roll”); and

WHEREAS, the Subject Tax Parcel is being conveyed to the Monroe County Comprehensive Plan Land Authority for conservation purposes; and

WHEREAS, the Owner has requested that the District exclude the Subject Tax Parcel from the 2008 Non-ad Valorem Assessment Roll, pursuant to the Key Largo Wastewater Treatment District’s General Rules and Regulations, Section 9.04(a)(i).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT THAT:

Section 1.

PARCEL I.D.:	00521530-000000
AK NO.:	1640760
PARCEL DESCRIPTION:	BK 1 LT 1 HARBOR SHORES PB3-44 KEY LARGO OR17-69 OR512-653 OR602-764 OR609-896 OR778-515 OR850-2121 OR911-128 OR1018-411 OR1018-412 OR2431-539/40 OR2849- 1781/82 OR3048-1501

Section 2.

EXCLUSION FROM FINAL ASSESSMENT ROLL. The Subject Tax Parcel shall be excluded from the 2008 Final Assessment Roll upon receipt by the District of proof that the Subject Tax Parcel has been purchased by the Monroe County Comprehensive Plan Land Authority for conservation purposes. No part of the System Development Charge paid prior to the effective date of this Resolution shall be refunded.

Section 3.

EFFECTIVE DATE. This resolution shall take effect upon adoption by the KLWTD Board of Commissioners.

Section 4.

AUTHORIZATION OF DISTRICT OFFICIALS.
The General Manager and/or his designee(s) are authorized to take all actions necessary to implement the terms and conditions of this Resolution.

RESOLVED AND ADOPTED THIS 18th DAY OF AUGUST 2026.

The foregoing RESOLUTION was offered by Commissioner _____, who moved for its adoption. The motion was seconded by Commissioner _____, and being put to a vote the result was as follows:

	AYE	NAY
Chairman Rodriguez	_____	_____
Commissioner Majeska	_____	_____
Commissioner Schwartz	_____	_____
Commissioner Maloney	_____	_____
Commissioner Hardee	_____	_____

The Chairman thereupon declared this Resolution duly passed and adopted this 18th day of August 2026.

KEY LARGO WASTEWATER TREATMENT DISTRICT

By: _____
Nicolas Rodriguez,
Chairman

ATTEST:

*Approved as to form
and legal sufficiency:*

Shannon McCully, District Clerk

By: _____
Nicholas W. Mulick, Esq.,
General Counsel

SEAL



Monroe County, FL



Overview



Legend

- Centerline
- Easements
- Hooks
- Lot Lines
- Road Center
- Rights of Way
- Shoreline
- Condo Building
- Key Names
- Parcels

Parcel ID 00521530-000000 Alternate ID 1640760 Owner Address GREY PROPERTIES LLC
Sec/Twp/Rng 32/61/39 Class VACANT RES 7383 NW 36th St
Property Address 2 FISHERMANS Trl Miami, FL 33166
KEY LARGO
District 500K
Brief Tax BK 1 LT 1 HARBOR SHORES PB3-44 KEY LARGO OR17-69 OR512-653 OR602-764 OR609-896 OR778-515 OR850-2121 OR911-128
Description OR1018-411 OR1018-412 OR2431-539/40 OR2849-1781/82 OR3048-1501
(Note: Not to be used on legal documents)

Date created: 7/29/2026
Last Data Uploaded: 7/28/2026 11:31:39 PM

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