



MEMORANDUM

Date: April 1, 2026

To: Honorable Mayor and Commissioners

Via: Brian L. Barroso
City Manager

CC: Christina Bervaldi
Director of Finance

From: Carolyn Sheldon
Senior Grants Administrator

Subject: **File ID 26-5193 Approving the attached "Amendment No. 4 to Agreement No. LPA0246"**

Introduction

The City Manager's Office requests approval of the attached "Amendment No. 4 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$1,000,000.00 bringing the total funding amount to \$6,844,202.01 and extend the Task End Date to October 31, 2027 and Date of Expiration of the Agreement to April 30, 2028 for the construction of the Key West Treatment Plant Solids Dewatering Upgrades Project. Authorizing the City Manager to execute the necessary documents and authorizing any necessary budget amendments and transfers.

Background

To date, the Florida Keys Stewardship Act has provided \$5,844,202.01 for the Solids Dewatering Upgrades Project:

<u>Resolution #</u>	<u>Description</u>	<u>Amount</u>	<u>Task End Date / Date of Expiration</u>
22-007	Original Agreement LPA0246	\$1,600,000.00	10/31/23 / 4/30/24
23-335	Amendment No. 1 – time extension	n/a	10/31/24 / 4/30/25
24-246	Amendment No. 2 – add funding	\$2,059,198.66	10/31/26 / 4/30/27
25-129	Amendment No. 3 – add funding	<u>\$2,185,003.35</u>	10/31/26 / 4/30/27
	Total	\$5,844,202.01	

City Staff applied for Florida Keys Area of Critical State Concern Grant Program funding through the FDEP grant portal on August 22, 2025. This funding is Florida Keys Stewardship Act funding available on a competitive basis. The award amount is \$1,000,000.00.

Procurement

With the approval of Amendment No. 4, funding for the solids dewatering project will increase by \$1,000,000.00 to be budgeted in Revenue Account 4010000-3343900 / SE35042006. Construction costs are budgeted in Expense Account 4013504-5356500 / SE35042006.

Recommendation

The City Manager's Office recommends the City Commission approve the attached "Amendment No. 4 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$1,000,000.00 bringing the total funding amount to \$6,844,202.01 and extend the Task End Date to October 31, 2027 and Date of Expiration of the Agreement to April 30, 2028 for the construction of Key West Treatment Plant Solids Dewatering Upgrades Project.