



MEMORANDUM

Date: June 4, 2025

To: Honorable Mayor and Commissioners

Via: Brian L. Barroso
City Manager

From: Christina Bernaldi
Finance Director

Subject: **File ID 25-3834 Approving the attached "Amendment No. 3 to Agreement No. LPA0246"**

Introduction

The City Manager's Office requests approval of the attached "Amendment No. 3 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$2,185,003.35 bringing the total funding amount to \$5,844,202.01 and extend the Task End Date to October 31, 2026 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 \$3,659,198.66 for the Solids Dewatering Upgrades Project:

<u>Resolution #</u>	<u>Description</u>	<u>Amount</u>
22-007	Original Agreement LPA0246	\$1,600,000.00
24-246	Amendment No. 2 – add funding	<u>\$2,059,198.66*</u>
	Total	\$3,659,198.66

*Amendment No. 1 (Resolution 23-335) extended the grant to April 30, 2025 and changed the Task End Date to October 31, 2024. Amendment No. 2 extended the grant to April 30, 2027.

City Staff applied for Florida Keys Area of Critical State Concern Grant Program funding through the FDEP grant portal on August 31, 2024. This funding is Florida Keys Stewardship Act funding available on a competitive basis. The award amount is \$1,096,134.65. Amendment No. 3 also includes \$1,066,666.70 (the last installment of the agreed-upon \$12 million in Stewardship Act funding provided by the Amendment to the Interlocal Agreement for Years 2 – 4; Resolution 13-235) and \$22,202.00 of unused Stewardship Act funding from another City project (KG001 Ultraviolet Disinfection System).

Procurement

With the approval of Amendment No. 3, funding for the solids dewatering project will increase by \$2,185,003.35 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. 3 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$2,185,003.35 bringing the total funding amount to \$5,844,202.01 and extend the Task End Date to October 31, 2026 for the construction of Key West Treatment Plant Solids Dewatering Upgrades Project.