



MEMORANDUM

Date: August 8, 2024

To: Honorable Mayor and Commissioners

Via: Todd C Stoughton
Interim City Manager

From: Ian McDowell, P.E.
City Engineer

Subject: **John Jones Navigation Center – KW Resort Utilities Corp Service Award**

Introduction

This resolution will approve the service contract proposal from KW Resort Utilities Corp (KWRU) for the Plant Capacity Charge (impact fee) for the sewer connection to the John Jones Navigation Center facility and authorize the City Manager to execute the contract and provide any necessary budget transfers/amendments.

Background

Following many years of planning, the City committed to building a homeless shelter to house the City's homeless population by awarding the construction contract for the John Jones Navigation Center (JJNC) on February 8, 2024, as part of Resolution 24-021. As the capacity of the facility was to remain the same, no additional impact fees for wastewater were expected. However, meetings were conducted with KW Resort Utilities Corp to coordinate and discuss the proposed project, where KWRU provided updated calculations based on the new operating hours of the facility. As a result, KWRU provided a proposal/contract to the City at a cost of \$149,040 to provide for the Plant Capacity Charge (impact fee) and engineering for a waste transfer station from the JJNC to the Monroe County Sheriffs waste transfer station.

Procurement

Funding for the John Jones Navigation Center project is budgeted in Infrastructure account 101-1900-519-6200, Project IS19002101, in the amount of \$8,039,697. An additional budget allocation in the amount of \$1,800,000 has been requested in the FY 2024-2025 budget which will bring the total project budget to \$9,839,697. Upon completion of all budget transfers and funding allocations being appropriated, the additional contract amount of \$149,040 will be funded.

Recommendation

The City Manager's Office recommends the Mayor and Commission approve the service contract proposal from KW Resort Utilities Corp and Plant Capacity Charge (impact fee) for wastewater facilities to be connected to the John Jones Navigation Center facility and authorize the City Manager to execute the contract and provide any necessary budget transfers/amendments.