



## Interoffice Memorandum

June 30, 2025

TO: Mayor Jerry L. Demings  
-AND-  
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

SUBJECT: Consent Agenda Item for August 5, 2025  
Budget Amendment #25-48 Fund #8164  
State of Florida, Department of Environmental Protection  
Wekiwa Springs Septic Tank Retrofit – Phase 2-6  
Contract #WG015  
Engineering Division/Utilities Department

On March 21, 2023, the Board accepted an award from the State of Florida, Department of Environmental Protection, to the Orange County Utilities Department, for the Wekiwa Springs Septic Tank Retrofit project – Phase 2-6, in the amount of \$39,146,170. The Utilities Department processed a journal entry to decrease expenses incurred in FY 2024. A budget amendment is needed to recognize refund to prior year capital expense journal entries in the amount of \$1,292,429.

Funding for this project will involve the construction of laterals, sewer connections, septic tank abandonment, sanitary sewer main, and lift stations for the 1,242 parcels in 12 neighborhoods. The grant period for this grant is from March 31, 2023 through December 31, 2026.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

### Revenues:

Account Number	Classification	Amount
8164-038-1505-6859	Refund Prior Year - Capital Improvement Expense	\$ 1,133,298
8164-038-1539-6859	Refund Prior Year - Capital Improvement Expense	50,627
8164-038-1559-6859	Refund Prior Year - Capital Improvement Expense	108,504
<b>TOTAL REVENUES</b>		<b>\$ 1,292,429</b>

### Expenditures:

Account Number	Classification	Amount
4XX-8164-038-1505-6340	Utility Lines	\$ 1,133,298
4XY-8164-038-1539-6340	Utility Lines	50,627
4XZ-8164-038-1559-6310	Structures & Facilities Other Than Buildings	108,504
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,292,429</b>

KP/TW/ao