



Interoffice Memorandum

May 7, 2025

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

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

SUBJECT: Consent Agenda Item for June 3, 2025
Budget Amendment #25-40 Fund #8172
State of Florida, Department of Environmental Protection
Wastewater Grant Program
Wekiwa Springs Septic to Sewer Program – Phase 7
Contract #WG126
Engineering Division/Utilities Department

On September 26, 2023, the Board accepted from the State of Florida, Department of Environmental Protection, the Wastewater Grant for the Wekiwa Springs Septic to Sewer program – Phase 7, in the amount of \$16,000,000 to the Utilities Engineering Division. The grant period is from October 5, 2023 through October 31, 2027.

Funding for Phase 7 of this project will involve the construction of laterals, sewer connections, sanitary sewer mains, lift stations, and perform septic tank abandonment following proper legislative protocol in the following neighborhoods: Wekiwa Manor, Lake Cortez Woods, and Lake Mendelin Estates. This project is part of a multi-phase program converting septic to sewer in neighborhoods within the Wekiwa Springshed.

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
8172-038-1505-3332	FDEP-PHYS ENVIR-CAP	\$ 11,200,000
8172-038-1559-3332	FDEP-PHYS ENVIR-CAP	2,000,000
8172-038-1539-3332	FDEP-PHYS ENVIR-CAP	2,800,000
TOTAL REVENUES		\$ 16,000,000

Expenditures:

Account Number	Classification	Amount
5ZA-8172-038-1505-6340	Utility Lines	\$ 5,600,000
5ZB-8172-038-1559-6310	Structures & Facilities Other Than Buildings	1,200,000
5ZC-8172-038-1539-6340	Utility Lines	1,200,000
5ZD-8172-038-1505-6340	Utility Lines	5,600,000
5ZE-8172-038-1559-6310	Structures & Facilities Other Than Buildings	800,000
5ZF-8172-038-1539-6340	Utility Lines	800,000
5ZG-8172-038-1539-6340	Utility Lines	800,000
TOTAL EXPENDITURES		\$ 16,000,000

KP/TW/ao