

**Indian River County, Florida
Department of Utility Services
Board Memorandum**

Date: March 17, 2023

To: Michael C. Zito, Interim County Administrator

From: Sean C. Lieske, Director of Utility Services

Prepared By: Robert J. Tobar, EI, Utility Design Engineer

Subject: West Wabasso Phase 3 Septic to Sewer (S2S) Approval of FDEP Cost-Share Funding Agreement

Descriptions and Conditions:

Indian River County Department of Utility Services (IRCDUS) submitted a Florida Department of Environmental Protection (FDEP) Water Protection grant application for the West Wabasso Phase 3 Septic to Sewer (S2S) project and was awarded \$1,568,492.00 towards the estimated total project cost of \$3,528,145.35. Funding will be made available through a cost reimbursement grant, which will require execution of a grant agreement with the FDEP. The FDEP grant has a 50% match requirement. IRCDUS has the funding available through other grant sources for the matching requirement.

Analysis:

In order to secure the funding, the following items were submitted to FDEP:

- Agreement Contact Information form
- Grant Work Plan
- Certificate of Insurance Coverage
- Federal Funding Accountability and Transparency Act Form
- Department Certification

On March 9, 2023, FDEP forwarded the final agreement, WG001, which expires on December 31, 2026, if executed.

Funding:

The estimated total project cost is \$3,528,145.35, which will come from several funding sources. The table below depicts all funding sources including the \$1,568,492.00 from FDEP. The FDEP grant funds will be

Consent Item

recorded under the Impact Fee/Intergovt/DEP Grants/State DEP Physical Envr Grants account, number 472-334303-21512. American Rescue Plan (ARP) grant funds and Optional Sales tax are proposed to cover design and the remainder of construction costs not covered by the Saint Johns River Water Management District (SJRWMD) and FDEP grant funds.

Account Name	Account Number	Amount
Impact Fee/Intergovt/DEP Grants/State DEP Physical Envr Grants	472-334303-21512	\$ 1,568,492.00
Impact Fee/Intergovt/Oth Phys E/SJRWMD Water Quality Grant	472-337300-21512	\$ 1,250,000.00
ARP Fund/ARP/Constr Prg/West Wabasso Sewer Phase 3	13821936-066510-21512	\$ 285,042.75
Optional/WW Coll/ Constr Prg /West Wabasso Sewer Phase 3	31526836-066510-21512	\$ 424,610.60
Total Funding		\$ 3,528,145.35

Recommendation:

Staff recommends the Board of County Commissioners authorize the Director of Utility Services to sign the Florida Department of Environmental Protection Grant Agreement WG023 and all necessary documents in order to effectuate the grant agreement.

Attachments:

- FDEP Grant Agreement
- IRC Grant Form