City Council Budget Workshop (Stormwater, Utility & Misc. Funds) Minutes
August 2, 2021
Council Chambers
6:30 PM

I. CALL TO ORDER

Mayor Lowndes called the meeting to order at 6:33 P.M. Also present were Councilmembers Guthrie, Thomas and Wilde; City Manager Anselmo, Assistant City Manager Reggentin, City Clerk Waldrop, Public Works Director Tracy and Finance Director Gray; and interested residents. Councilmember Hall Harrision was unavoidably absent.

II. PRESENTATION - FY2022 BUDGET

The City Manager stated that the purpose of the workshop is to review the budgets for the Community Redevelopment Agency; the Environmental Stormwater Utility Fund; the Solid Waste Fund; the Miscellanouse Fund; and, the Utility Fund. The Stormwater rates will be set on August 23, 2021; and September 13, 2021 will be the first reading of the budget, the Capital Improvements Program (CIP) and the millage rate; followed by the second reading and adoption on September 27, 2021. The City Manager provided a Power Point Presentation (attached hereto and made part hereof) that included an overview of the financial picture for all the funds and recommendations for the FY2022 Budget, followed by general discussion.

Mayor Lowndes requested public comments. Mr. Dale McDonald, 108 Tangelo Court, addressed the replacing of the sewer lines. There being no one else who wished to be heard, Mayor Lowndes closed the public comment period.

The City Manager reminded the Council of the A&H and Library Budget Workshop (Monday, August 9th at 5:30pm) and that dinner would be provided.

III. ADJOURNMENT

Thereupon the Budget Workshop adjourned at 7:37 P.M.

CITY OF MAITLAND

Signature

Mayor

Title

ATTEST:

Maria Waldrop

Signature

City Clerk

Title

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Misc Funds Workshop

AUGUST 2, 2021

Tonight's Agenda

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January - March

- Staff Review
- Board Review

June – July - August

- Budget Draft Issued
- July 19 – Budget Workshop
- July 26 – Tentative Millage
- August 2 – Budget Workshop
- August 9 – Library and A&H Workshop
- August 23 – Stormwater Rates

September

- September 13 – First Reading: Millage, Budget and CIP
- September 27 – Final Adoption Public Hearing – Millage, Budget and CIP

Tonight's Agenda

- Community Redevelopment Agency
- Stormwater Environmental Utility Fund
  - Budget Summary
  - Three Year Plan
  - Capital Projects / Fund Balance
  - Rate History
- Solid Waste Fund
  - Income Statement
  - Cash Flow
  - Rates

Tonight's Agenda

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- Parks, Mobility and Road Impact Fee Funds

- Water and Sewer Fund
  - Income Statement
  - Cash Flow Statement
  - FY 2022 Rates

- Wrap Up
  - Next Steps – Set Stormwater Rate – August 23, 2021
  - Set Tentative Millage Rate & Set Public Hearing Dates for Budget and CIP Adoption – September 13, 2021
  - Adopt Millage Rate, Budget and CIP – September 27, 2021

Community Redevelopment Agency

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CRA– Budget Summary

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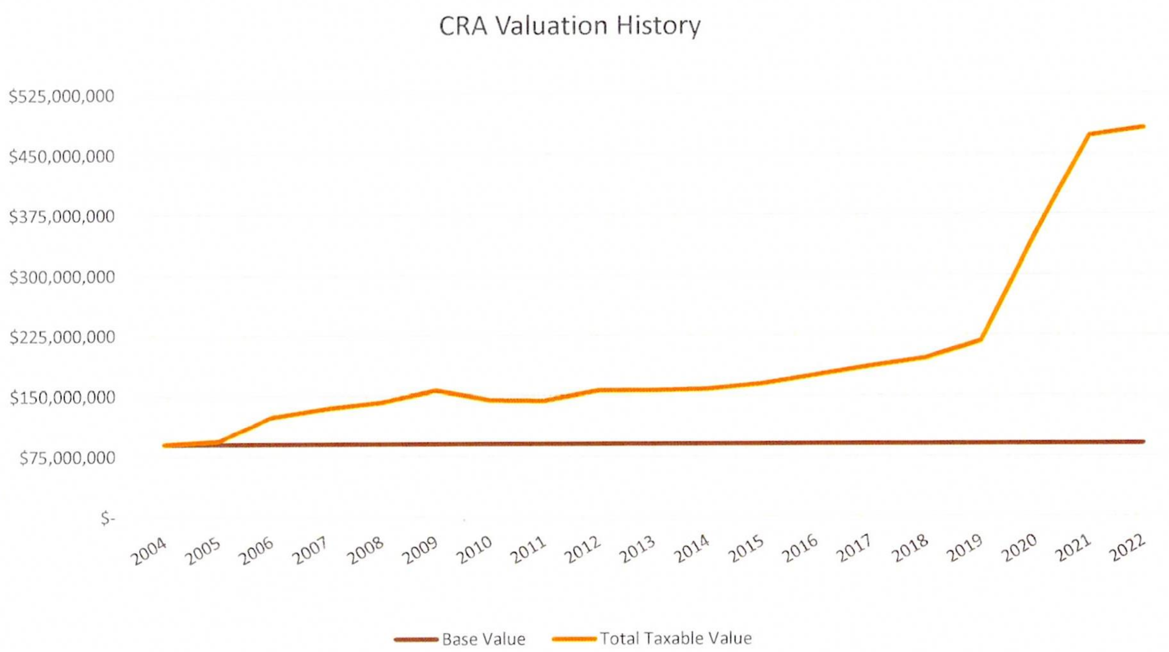
Fund 61 - CRA	Actual 20	4.34530 Projected 21	4.34530 **Budget 22**	4.34530 Plan 23	4.34530 Plan 24
SOURCES					
Starting Deficit	($12,551,818)	($11,237,226)	**($9,503,396)**	($7,597,566)	($6,851,136)
TIF Revenues					
City	1,076,277	1,384,582	**1,465,706**	1,502,464	1,539,957
County	1,068,894	1,289,148	**1,347,103**	1,373,363	1,400,148
Developer	-	-	-	-	-
Transfer In	5,507	-	-	-	-
Misc	-	-	-	-	-
Investment	19,142	2,200	**2,201**	2,503	5,004
Total Sources:	$2,169,820	$2,675,930	**$2,815,010**	**$2,878,330**	**$2,945,110**
USES					
Operating	$9,370	$71,000	**$14,080**	$14,080	$14,080
N. Independence	-	-	-	1,200,000	-
Parking Garage	-	-	-	-	
Debt Service					
Principal	470,000	510,000	**550,000**	590,000	635,000
Interest	375,858	361,100	**345,100**	327,820	309,290
Total Uses:	**$855,228**	**$942,100**	**$909,180**	**$2,131,900**	**$958,370**
Ending Balance:	**($11,237,226)**	**($9,503,396)**	**($7,597,566)**	**($6,851,136)**	**($4,864,397)**
Repay Advances	$1,295,810	$1,733,830	**$1,905,830**	$746,430	$1,986,740

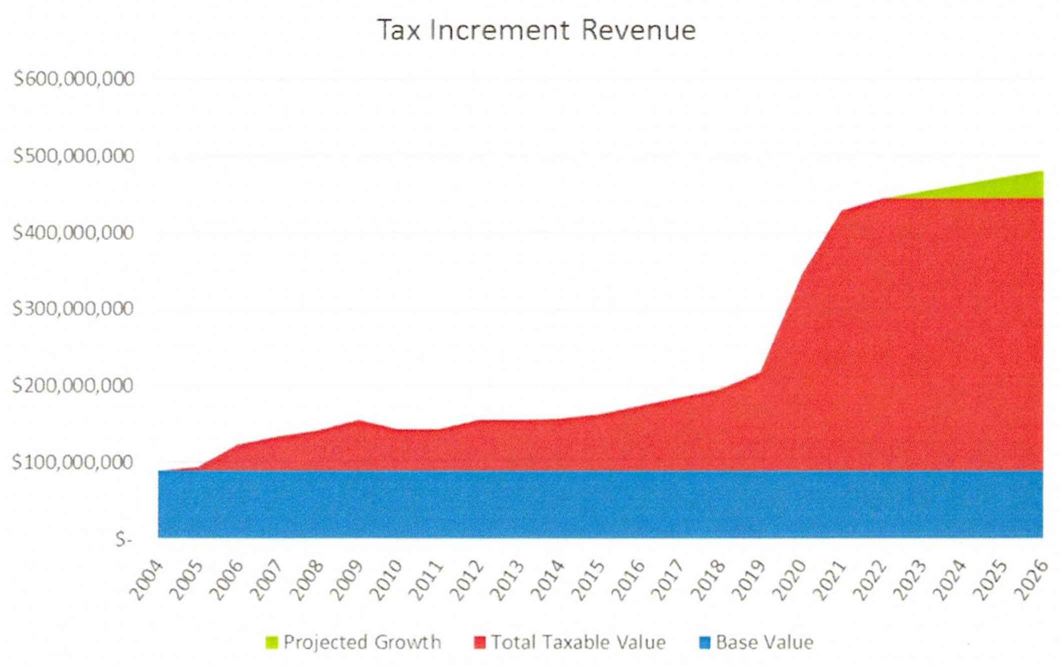
- FY 2021 Repayment to GF - $1.7 M.
- FY 2022 Repayment to Road Impact $800,000 and GF $1.1 M.
- FY 2023 Plan - $1.2 M for North Independence Lane construction.

CRA– Budget Summary



FY 2022 Taxable Value - $455 Million

CRA– Budget Summary



FY 2022 – 3.6% increase over FY 2021.

FY 2023 – 2026 – 2% Annual Growth

CRA– Budget Summary

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Community Redevelopment Refunding Revenue Note, Series 2014			
Year	**Principal**	**Interest**	**Total**
FY 2022	550,000	345,086	895,086
FY 2023-2027	3,420,000	1,439,219	4,859,219
FY 2028-2032	4,715,000	824,093	5,539,093
FY 2033-2034	2,305,000	109,586	2,414,586
Total	**$ 10,990,000**	**$ 2,717,984**	**$ 13,707,984**

Original Issue: $13.5 Million
Outstanding: $11 Million

Stormwater Environmental Utility Fund

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Stormwater Fund – Budget Summary

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FY 2022 RECOMMENDED BUDGET		
Sources		
Environmental Stormwater Fee	$	1,383,000
Licenses and Permits		500
Investment Income		8,000
Grant Revenue		-
Miscellaneous Revenue		1,500
Transfer From/(To) Fund Balance		522,970
Total Sources	**$**	**1,915,970**
Uses		
Salaries and Benefits	$	365,000
Operating Expenditures		1,127,970
Vehicles/Operating Capital		400,000
Capital Outlay (CIP)		23,000
Total Uses	**$**	**1,915,970**

- Stormwater rate unchanged from 2021 at $9.80 per ERU per month.
- Maximum ERU for FY 2022 - $14.73 per month.
- Transfers $523K from fund balance.
- Staffing recommendation add 2 FT positions.
- Recommend replacement of the vactor truck.

Stormwater Fund – Budget Summary

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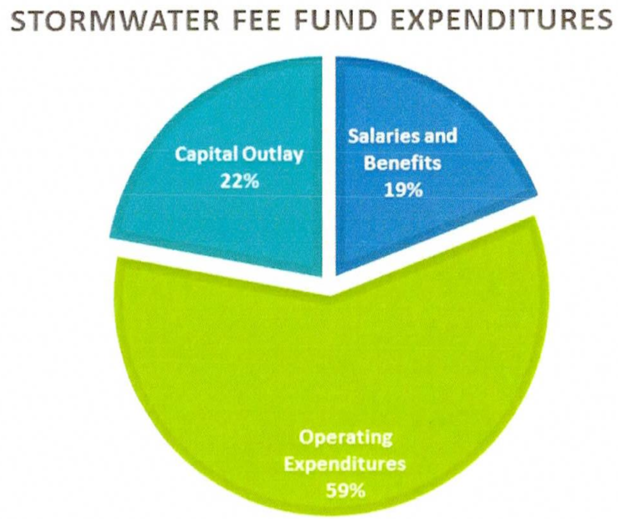
Fund 32 -- Stormwater Environmental Utility Fund							
ERU per Month	**$9.60**	**$9.80**	**$9.80**	**$9.80**	**$9.80**	**$9.80**	**$9.80**
Fiscal Year	**Actual 20**	**Projected 21**	**Budget 22**	**Plan 23**	**Plan 24**	**Plan 25**	**Plan 26**
SOURCES							
Starting Balance	$ 2,649,962	$ 2,400,746	**$ 2,028,610**	$ 1,515,640	$ 1,074,290	$ 379,390	$ (204,340)
Stormwater Fees	1,365,151	1,380,000	**1,393,000**	1,403,000	1,413,000	1,423,000	1,423,000
Licenses and Permits	-	500	**500**	500	500	500	500
Grant Revenue	-	-	**-**	-	-	-	-
Investment Income	28,159	18,000	**8,000**	8,000	10,000	10,000	10,000
Miscellaneous Revenue	3,832	1,500	**1,500**	1,500	1,500	-	-
Total Sources:	$ 4,047,104	$ 3,800,746	**$ 3,431,610**	$ 2,928,640	$ 2,499,290	$1,812,890	$1,229,160
USES							
Salaries and Benefits	225,791	262,000	**365,000**	414,000	428,000	441,000	324,000
Operating Expenditures*	970,291	1,020,736	**1,127,970**	940,350	941,900	1,216,230	995,510
Vehicle/Operating Capital	-	-	**400,000**	-	-	260,000	128,000
Capital Outlay (CIP)	450,276	489,400	**23,000**	500,000	750,000	100,000	600,000
Total Uses:	$ 1,646,358	$ 1,772,136	**$ 1,915,970**	$ 1,854,350	$ 2,119,900	$2,017,230	$2,047,510

*Note: Does not include unreimbursed administrative allocation of $163K for FY 2022.

Stormwater Fund – Expenditures



STORMWATER/DRAINAGE	
UTILITIES FOREMAN	1
ENVIRONMENTAL SPECIALIST (2 new positons)	3
EQUIPMENT OPERATOR	1
SUB-TOTAL STORMWATER	**5**
LAKES MANAGEMENT	
SURFACE WATER COORDINATOR	1
SUB-TOTAL LAKES MGMT	**1**

Stormwater Fund – Expenditures

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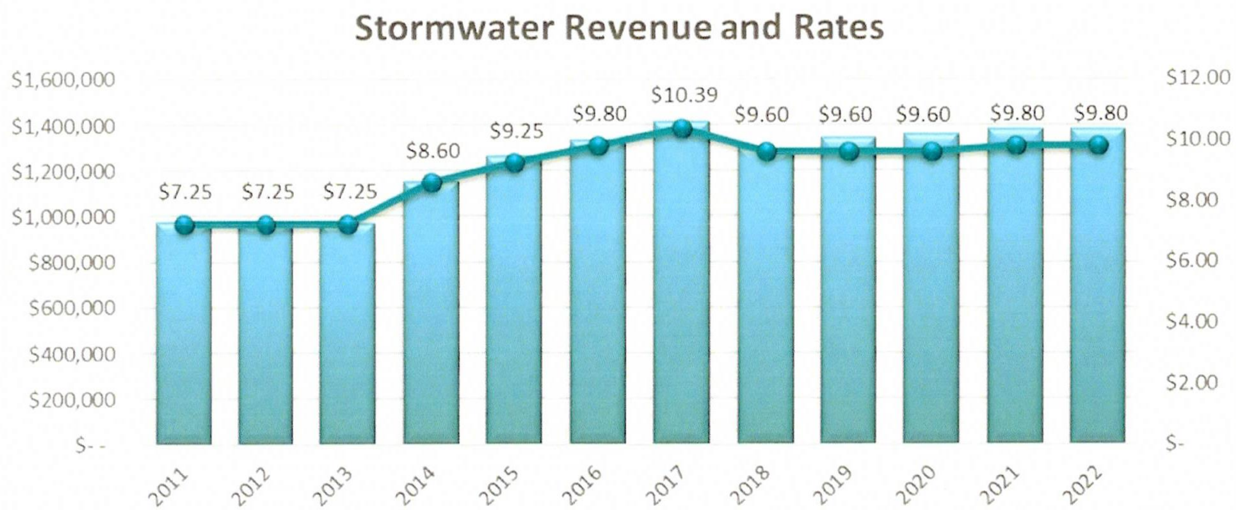
Operating Expenditures	Percent
Drainage Repair	24%
Professional Services	21%
Aquatic Weed Treatment	11%
Administrative Charge	10%
Laboratory Testing	8%
Chemicals	5%
Liability Insurance	6%
Contracted Sweeping	1%
Utilities & Solid Waste	6%
Gas, Oil, R&M, M&S, Other	9%
Total Operating	100%

Project	Cost
Replace Vactor Truck	$ 400,000
Watershed Study - Gem/Park Lake	$ 75,000
Watershed Study - Minnehaha	$ 100,000
Equipment replacement	$ 23,000
TOTAL	$ 598,000

Stormwater Fund – Revenue



$1 ERU / Month	$	11,758
Annual	$	141,096
@ $9.80	$	1,382,740

Stormwater Fund – Carryforwards

Funding Source	Project Name	Amount	Expended/ Encumbered	Carryforward
FY 20	Winfield Subdivision Infrastructure	287,568	287,568	-
FY 20	Drainage Thistle & Goldwater	201,832	-	201,832
	Stormwater Fund Total	**$ 489,400**	**$ 287,568**	**$ 201,832**

SOLID WASTE FUND

Solid Waste Fund – 3 Year Plan

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SOLID WASTE FUND PRO FORMA STATEMENT OF INCOME

	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenues				
Charges for Services	$ 2,763,000	**$ 2,826,000**	$ 2,907,000	$ 2,959,000
Total Operating Revenues	2,763,000	**2,826,000**	2,907,000	2,959,000
Operating Expenses				
Contractual Services	2,033,687	**2,048,686**	2,148,686	2,203,686
Materials and Supplies	177,090	**85,500**	89,000	91,000
Maintenance	4,200	**10,614**	5,700	6,500
Depreciation	5,200	**5,200**	5,200	5,200
Administrative Expenses	252,000	**256,000**	261,000	266,000
Total Operating Expenses	2,472,177	**2,406,000**	2,509,586	2,572,386
Operating Income	290,823	**420,000**	397,414	386,614
Non-Operating Revenues				
Investment Income	7,000	**9,000**	9,000	12,000
Total Non-Operating Revenues	7,000	**9,000**	9,000	12,000
Income Before Operating Transfers	297,823	**429,000**	406,414	398,614
Interfund Transfers (Out)	(420,300)	**(427,000)**	(430,000)	(433,000)
Interfund Transfers In	8,400	**4,100**	-	-
Net Income/(Loss)	(114,077)	**6,100**	(23,586)	(34,386)
Beginning Net Position	2,542,830	**2,428,753**	2,434,853	2,411,267
Ending Net Position	$ 2,428,753	**$ 2,434,853**	$ 2,411,267	$ 2,376,881

- Total impact to fund balance is a increase of $6K.
- Revenues from solid waste services remain flat.
- Expenditures remain flat (CPI adjustment is .25%), except for recycling disposal costs.

Solid Waste Fund – Expenditures

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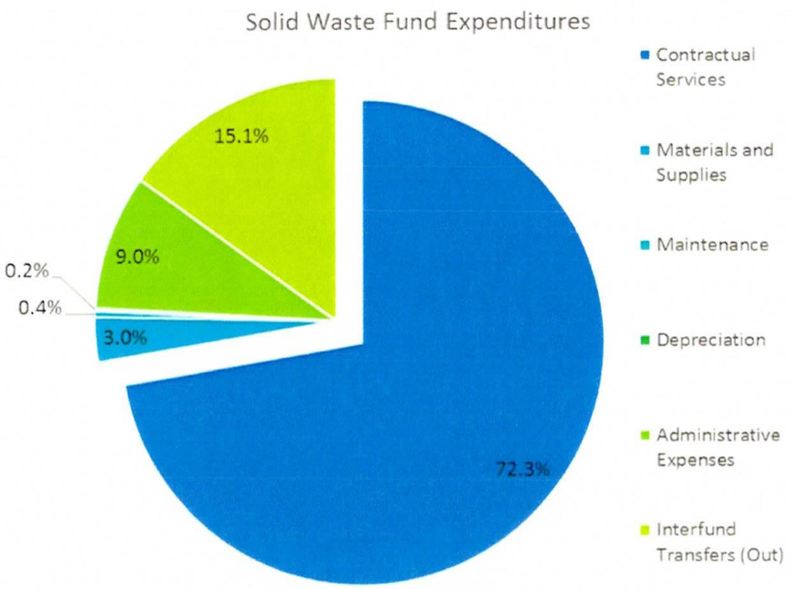

- No Increase in solid waste disposal charges (Seminole County Landfill).
- .25% Increase in residential and commercial solid waste, yard waste and recycling collection services (Waste Pro).
- 2% Increase in administrative reimbursement to General Fund.

FY	Change in CPI	90%	Change in FI	10%	Final Rate Adjustment
2020	0.91%	0.82%	17.01%	1.70%	2.52%
2021	1.87%	1.68%	-3.63%	-0.36%	1.32%
2022	2.14%	1.92%	-16.78%	-1.68%	0.25%

Solid Waste Fund – Cash Flow

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SOLID WASTE CASH FLOW	FY 2021	FY 2022	FY 2023	FY 2024
Cash flows from operating activities:				
Operating revenues	$ 2,763,000	**$ 2,826,000**	$ 2,907,000	$ 2,959,000
Operating expenditures	(2,466,977)	**(2,400,800)**	(2,504,386)	(2,567,186)
Net cash provided by operating activities	296,023	**425,200**	402,614	391,814
Cash flows from non-capital financing activities:				
Interfund transfer - (out)	(420,300)	**(427,000)**	(430,000)	(433,000)
Interfund transfer - in	236,800	**219,900**	-	-
Net cash used in non-capital financing activities	(183,500)	**(207,100)**	(430,000)	(433,000)
Cash flows from investing activities:				
Investment income	7,000	**9,000**	9,000	12,000
Net cash provided by investing activities	7,000	**9,000**	9,000	12,000
Net increase in cash and cash equivalents:	119,523	**227,100**	(18,386)	(29,186)
Cash and cash equivalents, beginning of year	1,320,111	**1,439,634**	1,666,734	1,648,348
Cash and cash equivalents, end of period	$ 1,439,634	**$ 1,666,734**	$ 1,648,348	$ 1,619,162

- Increase in cash and cash equivalents through FY 2022 due to principal payments from the General Fund.
- Solid waste fund has sufficient reserves (10 mo's of expenditures).
- The fund has only one asset – a vehicle.

Misc Funds (Special Revenue Funds)

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Parks Trust Fund

Fund 65 - Parks Trust Fund	Actual 20	Projected 21	**Budget 22**	Plan 23	Plan 24
SOURCES					
Starting Balance	$ 4,836,024	$ 2,701,113	**$ 1,168,797**	$ 250	$ 233
Impact Fees	4,302	649,602	**6,453**	70,983	6,453
Grants	200,000	-	**-**	-	-
Interest Income	30,972	5,113	**5,000**	-	-
Transfer from General Fund	-	-	**20,000**	14,000	-
Total Sources:	**$ 5,071,298**	**$ 3,355,828**	**$ 1,200,250**	**$ 85,233**	**$ 6,686**
USES					
Lake Lily Staircase	$ 39,097	$ -	**$ -**	$ -	$ -
Southhall Trail Design	-	15,877	**-**	-	-
Sandspur Rd Trail	1,200,648	119,886	**-**	-	-
Hill Rec Park	-	-	**-**	85,000	-
Independence Square	1,123,097	1,374,313	**-**	-	-
Ft. Maitland Park	7,343	31,655	**1,200,000**	-	-
Fennell Street Park	-	645,300	**-**	-	-
Comm Park Blding Exp	-	-	**-**	-	-
Total Uses:	**$ 2,370,185**	**$ 2,187,031**	**$ 1,200,000**	**$ 85,000**	**$ -**
Ending Balance:	$ 2,701,113	$ 1,168,797	**$ 250**	$ 233	$ 6,686

- Only revenue source is parks impact fees paid by new residential development.
- Ft. Maitland anticipated to be underway in 21/22 and FY 2023 was Hill Rec Park additions. It is anticipated Hill Rec Park can be funded by savings in FY 2021 budget.

Road Impact Fee Fund

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Fund 35 -- Road Impact Fee	Actual 20	Projected 21	**Budget 22**	Plan 23	Plan 24
SOURCES					
Starting Balance	$ 206,811	$ 209,536	**$ 11,362**	$ 11,362	$ 11,362
Transfer from CRA	-	-	**800,000**	75,000	-
Interest Income	2,725	126	**-**	-	-
Total Sources:	**$ 209,536**	**$ 209,662**	**$ 811,362**	**$ 86,362**	**$ 11,362**
USES					
Sandspur/MTLD Signal	$ -	$ 198,300	**$ -**	$ -	$ -
Ind. Lane ROW	-	-	**800,000**	-	-
Seneca/Thistle Design	-	-	**-**	75,000	-
Keller Road Construction	-	-	**-**	-	-
Total Uses:	**$ -**	**$ 198,300**	**$ 800,000**	**$ 75,000**	**$ -**
Ending Balance:	**$ 209,536**	**$ 11,362**	**$ 11,362**	**$ 11,362**	**$ 11,362**

- Fund is no longer active since adoption of mobility fees, however CRA owes the fund $1 M. Staff is recommending using that to fund the ROW acquisition for N. Independence Lane.

- The Dommerich QNP included turn lanes/mast arms at Horatio and Thistle and Horatio and Seneca. During the upcoming year staff will perform a feasibility analysis to determine if there is sufficient ROW to move to design.

Mobility Fee Fund

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Fund 36 - Mobility Fee Fund	Actual 20	Projected 21	Budget 22	Plan 23	Plan 24
SOURCES					
Starting Balance	$1,027,237	$ 851,488	**$ 288,467**	$ 64,467	$101,847
Impact Fees	62,579	3,098	-	37,380	-
Grants	-	-	-	-	-
Interest Income	11,672	962	**1,000**	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Sources:	**$1,101,488**	**$855,548**	**$289,467**	**$101,847**	**$101,847**
USES					
Sandspur/Maitland Ave Sign	$ -	$ 217,081	$ -	$ -	$ -
Dommerich Drive Sidewalk	250,000	-	-	-	-
Sandspur/Covewood	-	350,000	-	-	-
Keller Road Design	-	-	225,000	-	-
Total Uses:	**$ 250,000**	**$ 567,081**	**$ 225,000**	**$ -**	**$ -**
Ending Balance:	$ 851,488	$ 288,467	$ 64,467	$101,847	$101,847

- Funding comes from mobility fees paid by new development to implement the city's mobility strategies.
- A redesign at Covewood/Sandspur and rebuild and potential expansion or addition of bike facilities on Keller Road are funded.

Water & Sewer Fund

Water & Sewer Fund – 3 Year Plan

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WATER & SEWER UTILITY FUND PRO FORMA STATEMENT OF INCOME	FY 2021	FY 2022	FY 2023	FY 2024
Operating Revenues				
Water System	$ 4,121,000	**$ 3,987,000**	$ 4,180,000	$ 4,380,000
Wastewater System	4,036,000	**4,172,000**	4,401,000	4,642,000
Miscellaneous Revenues	224,000	**5,000**	85,000	85,000
Total Operating Revenues	8,381,000	**8,164,000**	8,666,000	9,107,000
Operating Expenses				
Personnel Services	1,170,600	**1,303,500**	1,392,600	1,437,000
Contractual Services	2,353,773	**2,215,020**	2,344,956	2,588,176
Materials and Supplies	724,435	**707,830**	698,756	702,236
Maintenance	684,474	**860,650**	768,700	729,600
Administrative Expenses	1,279,000	**1,304,000**	1,330,000	1,357,000
Total Operating Expenses	6,212,282	**6,391,000**	6,535,012	6,814,012
Operating Income Subject to Debt Coverage	2,168,718	**1,773,000**	2,130,988	2,292,988
Debt Service Coverage Ratio	256%	141%	151%	157%
Depreciation and Amortization	1,162,200	**1,296,000**	1,372,000	1,387,000
Total Operating Expenses	7,374,482	**7,687,000**	7,907,012	8,201,012
Operating Income (Loss)	1,006,518	**477,000**	758,988	905,988

Recommends the addition of 2 positions:

- Electrician/Instrumentation Technician – to handle electrical components and deal with day to day needs of the Supervisory Control and Data Acquisition (SCADA) system.
- Project Manager – an in house position to oversee and coordinate the implementation of water and sewer master plan projects, consultants and contractors.

Water & Sewer Fund – 3 yr plan

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WATER & SEWER UTILITY FUND PRO FORMA STATEMENT OF INCOME

	FY 2021	FY 2022	FY 2023	FY 2024
Non-Operating Revenues (Expenses)				
Debt Service (includes debt service coverage)	(847,000)	**(1,259,000)**	(1,414,800)	(1,457,300)
Investment Income	46,000	**24,000**	24,000	29,000
Intergovernmental	219,000	-	-	-
Gain (Loss) on Sale of Assets	-	**15,000**	5,000	5,000
Total Non-Operating	(582,000)	**(1,220,000)**	(1,385,800)	(1,423,300)
Income (Loss) Before Contributions	424,518	**(743,000)**	(626,812)	(517,312)
Impact / Connection Fees	-	**1,200,000**	-	-
Net Income (Loss)	424,518	**457,000**	(626,812)	(517,312)
Beginning Total Net Position	26,761,946	**27,186,464**	27,643,464	27,016,652
Ending Total Net Position	$ 27,186,464	**$ 27,643,464**	$ 27,016,652	$ 26,499,340

Water & Sewer Fund – Personnel

	FULL TIME	PART TIME	TEMP / SEASON	TOTAL DEPT
WATER OPERATIONS				
UTILITIES SUPERINTENDENT	1			
PROJECT MANAGER (1 new position)	1			
UTILITIES FOREMAN	1			
ELECTRICIAN/INSTRUMENTATION OPERATOR (New)	1			
WATER OPERATOR "C"	1			
CROSS CONNECTION CTRL TECH I	1			
UTILITIES TECHNICIAN II	1			
UTILITIES TECHNICIAN I	4			
UTILITIES LINE LOCATOR	1			
SUB-TOTAL WATER	**12**	**0**	**0**	**12**
WASTEWATER OPERATIONS				
UTILITIES MANAGER (FUNDED)	1			
UTILITIES FOREMAN	1			
UTILITIES LINE LOCATOR	1			
UTILITIES TECHNICIAN II	1			
UTILITIES TECHNICIAN I	3			
SUB-TOTAL WASTEWATER	**7**	**0**	**0**	**7**

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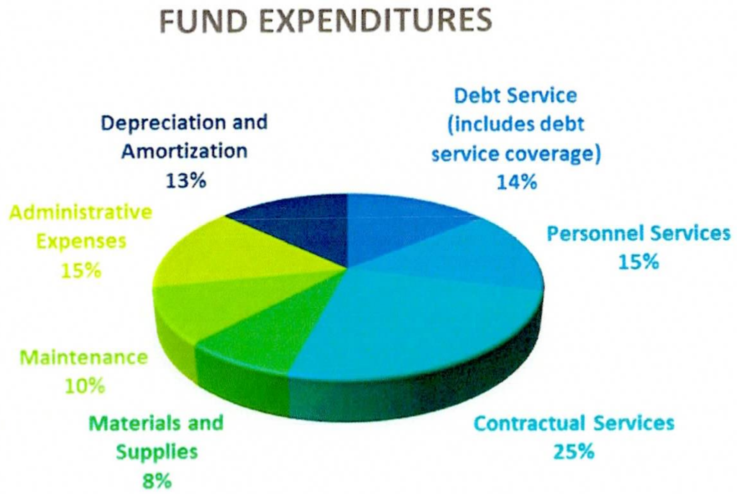
Water & Sewer Fund – Expenditures



Contractual services are the largest portion of the budget and relate to the costs for wastewater treatment in Iron Bridge and Altamonte Treatments plants.

Water & Sewer Fund - Rates

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Summary of Water and Wastewater Revenue Adjustments				
Effective Date	Water System	Wastewater System	Combined System	Increase in Average Customer Monthly Bill [*]
October 1, 2021	1.17%	1.17%	1.17%	$ 0.53
[*] Based on single family residential customer with 6,000 gallons of monthly usage				

- Per City Code, water and sewer rates are adjusted annually by the CPI.
- The City is currently conducting a rate study to ensure that the fund continues to remain in compliance with debt service coverage requirements.
- A 1.17% increase results in $.53 monthly increase for an average residential customers.

Water & Sewer Fund – Cash Flow

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WATER & SEWER UTILITY FUND CASH FLOW	FY 2021	FY 2022	FY 2023	FY 2024
Cash flows from operating activities:				
Operating revenues	$ 8,381,000	**$ 8,164,000**	$ 8,666,000	$ 9,107,000
Operating expenditures[1]	(6,212,282)	**(6,391,000)**	(6,535,012)	(6,814,012)
Net cash provided by operating activities	2,168,718	**1,773,000**	2,130,988	2,292,988
Cash flows from capital and related financing activities:				
Receipts from connection fees	-	**1,200,000**	-	-
Utility loan proceeds	11,000,000	**9,000,000**	-	-
Grants	74,470	**-**	-	-
Debt service	(16,000)	**(145,800)**	(165,600)	(185,500)
Capital outlay	(21,901,422)	**(12,215,000)**	(1,461,000)	(5,710,000)
Capital outlay carryforward	10,000,000			
Net cash provided by (used in) capital and related financing activities	(842,952)	**(2,160,800)**	(1,626,600)	(5,895,500)
Cash flows from investing activities:				
Investment income	46,000	**24,000**	24,000	29,000
Net cash provided by investing activities	46,000	**24,000**	24,000	29,000
Net increase (decrease) in cash and cash equivalents:	1,371,766	**(363,800)**	528,388	(3,573,512)
Unrestricted Cash and cash equivalents, beginning of year	4,643,876	**6,015,642**	5,651,842	6,180,230
Unrestricted Cash and cash equivalents, end of period	$ 6,015,642	**$ 5,651,842**	$ 6,180,230	$ 2,606,718

[1] Operating expenses less depreciation and amortization.

Water & Sewer Fund – Capital Outlay

MAITLAND
FLORIDA

2022

DETAILED WATER IMPROVEMENTS
FISCAL YEAR 2022 - THROUGH FISCAL YEAR 2026

DESCRIPTION	UPGRADE/SIZE	LOS Impact	TOTAL ($)

FISCAL YEAR 2022

Water Plant 6 Generator	N/A	Increase Level of Service	$	200,000
Water Line Replacement/Upgrade Program	Upgrade to 8 Inch	Increase Level of Service	$	600,000
TOTAL			**$**	**800,000**

FISCAL YEAR 2023

Water Line Replacement/Upgrade Program	Upgrade to 8 Inch	Increase level of Service	$	1,000,000
Water Plant Rehabilitation	N/A	Increase level of service	$	200,000
TOTAL			**$**	**1,200,000**

FISCAL YEAR 2024

Water Plant Rehabilitation	N/A	Increase level of service	$	750,000
Water Line Replacement/Upgrade Program	Upgrade to 8 Inch	Increase Level of Service	$	1,000,000
TOTAL			**$**	**1,750,000**

FISCAL YEAR 2025

Water Plant Rehabilitation	N/a	Increase Level of Service	$	200,000
Water Line Replacement/Upgrade Program	Upgrade to 8 Inch	Increase Level of Service	$	600,000
Update Master Plan	N/A	Study	$	150,000
TOTAL			**$**	**950,000**

FISCAL YEAR 2026

Water Line Replacement/Upgrade Program	Upgrade to 8 Inch	Increase Level of Service	$	600,000
Consumptive Use Permit Update	N/A	Required at 75% Permitted Capacity	$	100,000
TOTAL			**$**	**700,000**

Grand Total	**$**	**5,400,000**

Water & Sewer Fund – Capital Outlay

MAITLAND
FLORIDA

2022
DETAILED SEWER IMPROVEMENTS
FISCAL YEAR 2022 THROUGH FISCAL YEAR 2026

PROJECT	LOS Impact		TOTAL ($)
FISCAL YEAR 2022			
LS No. 8 (South Lake Sybelia), Upgrade to Submersible (Construction)	To improve level of service, reduce maintenance, and provide additional capacity	$	812,000
Keller Road Gravity Sewer (Design)	To increase sewer capacity for development	$	250,000
TOTAL			**$1,062,000**
FISCAL YEAR 2023			
LS No. 7 FM Design	To improve level of service, reduce maintenance, and provide additional capacity	$	200,000
TOTAL			**$200,000**
FISCAL YEAR 2024			
Keller Road Gravity Sewer - Phase 1 (Construction)	To increase sewer capacity for development	$	1,400,000
Tuscarora & Dommerich Hills Sanitary Sewer System - Construct (Phase 2)	To eliminate septic systems, also increase surface and ground water quality.	$	2,440,000
LS No. 17 Force Main Replacement (Design)	To improve level of Service	$	100,000
TOTAL			**$3,940,000**
FISCAL YEAR 2025			
Keller Road Gravity Sewer - Phase 2 (Construction)	To increase sewer capacity for development	$	1,300,000
LS No. 17 Force Main Replacement (Construction)	To improve level of Service	$	2,100,000
TOTAL			**$3,400,000**
FISCAL YEAR 2026			
Tuscarora & Dommerich Hills Sanitary Sewer System - Construction (Phase 3&4)	To eliminate septic systems, also increase surface and ground water quality.	$	4,300,000
TOTAL			**$4,300,000**
GRAND TOTAL			**$12,902,000**

Next Steps?

MAITLAND
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- Art and History and Maitland Public Library Aug 9, 5:30 pm.
- Set Stormwater Rate – August 23, 2021 / General Fund Update
- Set Tentative Millage Rate & Set Public Hearing Dates for Budget and CIP Adoption – September 13, 2021
- Adopt Millage Rate, Budget and CIP – September 27, 2021

Questions?

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