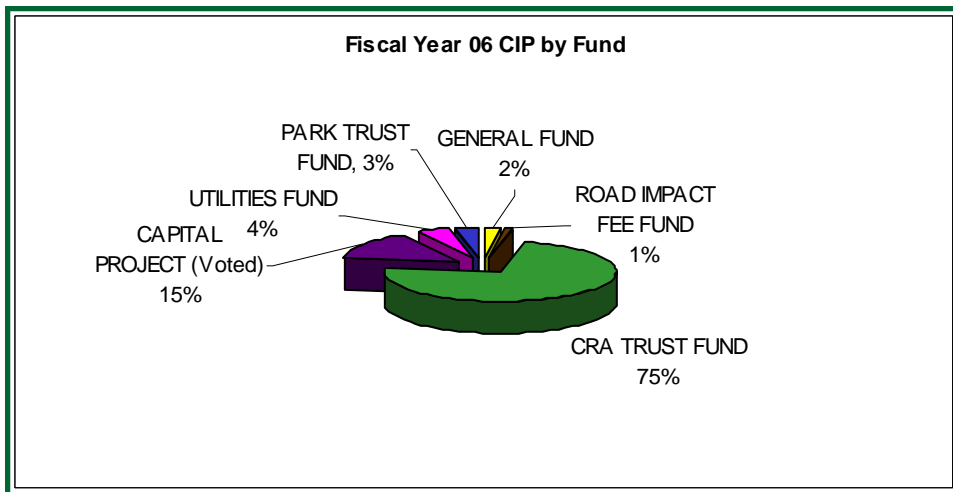
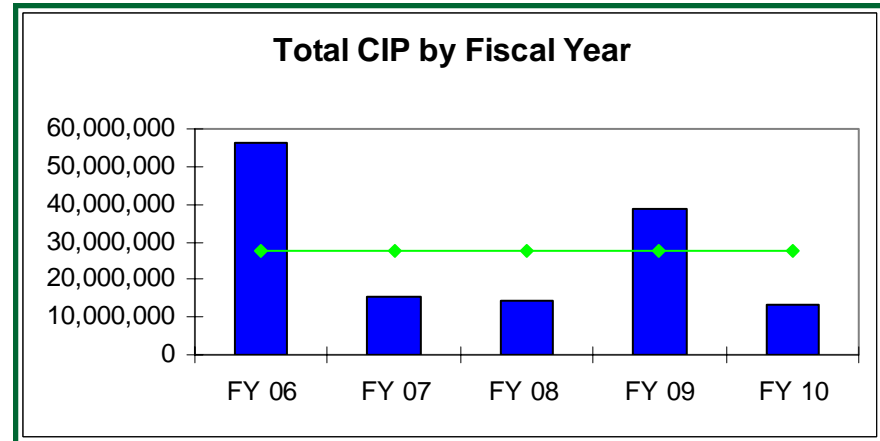


# Capital Improvements Program

The Capital Improvements Program (CIP) takes a five-year look at major capital expenditures within the City. Projects included are consistent with the City's approved Comprehensive Development Plan, exceed \$10,000, and have a useful life of at least three years. As the graph to the right indicates, the CIP averages \$27.6 million per year. The pie chart shows the various funding sources for FY 06 capital improvements. Several projects such as the stormwater master plan, space needs, water transmission and distribution, and pavement treatment have been planned over several years. Other projects such as vehicle and equipment replacement and copier replacement have been planned based on the estimated useful life of the equipment, but are revisited annually to determine actual need.



The Planning and Zoning Commission recommends a priority listing of projects to the City Council. The City Council approves the CIP in a draft format during the summer. The current year project costs for the CIP plan are incorporated into the budget draft to ensure projects can reasonably be completed while continuing to provide existing services at the level deemed appropriate. The Final CIP is adopted at the same time as the Final Budget. The CIP is integrated into the budget and used to schedule projects throughout the year.

# CIP Funding Sources

	Fund	FY 06	Total 5 Year
<b>Traffic Circulation</b>			
Transportation Improvements	CRA	\$ 41,604,758	\$ 86,551,664
Transportation Improvements	Rd.	\$ 636,044	\$ 11,928,409
<b>Infrastructure</b>			
Water Transmission / Distribution	Util.	\$ 669,750	\$ 2,922,300
<b>Pavement</b>			
Pavement Treatment	GF	\$ 12,500	\$ 1,936,150
Bicycle / Sidewalk Network	GF	\$ -	\$ 1,202,000
<b>Sanitary/ Sewer</b>			
Lift Station Improvements	Util.	\$ 1,847,500	\$ 7,417,500
<b>Stormwater / Lakes MGT</b>			
Stormwater Lakes Management Plan	GF	\$ 391,020	\$ 2,473,020
<b>Public Safety</b>			
City Wide Radio Upgrade	GF	\$ 22,500	\$ 1,600,000
Fire Dept. Capital Replacement	GF	\$ 39,820	\$ 193,000
Infrared Camera	GF	\$ -	\$ 10,600
Emergency Operating Center Reenovation	GF	\$ -	\$ 58,000
City Facilities- Fire Protective Systems	GF	\$ 14,550	\$ 14,550
<b>Recreation and Open Space</b>			
Parks Master Planning Implementation	GF	\$ 52,850	\$ 199,600
Parks Master Planning Implementation	Parks	\$ 1,858,000	\$ 2,983,220
Entry Features and Streetscape	GF	\$ 30,000	\$ 653,500
Quinn Strong Park	GF	\$ -	\$ 175,000
<b>Other Improvements</b>			
City - Wide Computerization	GF	\$ 159,560	\$ 784,500
City - Wide Computerization	Util.	\$ 2,090	\$ 3,080
City - Wide Computerization	SW	\$ 1,050	\$ 1,545
Copier Replacement	GF	\$ 10,000	\$ 113,500
<b>Community Facilities</b>			
City Facilities - Master Planning	Util	\$ -	\$ 85,000
City Facilities - Master Planning	GF	\$ 88,400	\$ 617,900
City Facilities - Master Planning	GF	\$ 75,000	\$ 525,000
<b>Vehicles and Equipment</b>			
Vehicle / Equipment Repl/Additions	GF	\$ 370,160	\$ 2,210,440
Vehicle / Equipment Repl/Additions	GF	\$ -	\$ 198,449
<b>Voted Projects</b>	CP	\$ 8,400,125	\$ 3,028,448
<b>Total</b>		<b><u>\$ 56,285,677</u></b>	<b><u>\$ 137,886,375</u></b>

## Funding Sources

**General Fund (GF)** The General Fund is the general operating fund of the City supported by taxes and fees. The General Fund is used to account for all financial resources, except those required to be accounted for in another fund.

**The Utilities Fund (Util.)** is an enterprise fund which is used to account for the activities associated with the operation of the City's water and sewer system. Revenues are generated primarily through Charges for Service.

**The Community Redevelopment Area Fund (CRA)** - is a special revenue fund dedicated to revitalizing the Downtown Maitland area. Revenues generated for this fund are a portion of the County's and City's ad valorem taxes.

**The Road Impact Fee Fund (Rd.)** is a Capital Project Fund used to maintain the quality of Maitland's roadways. Revenues are generated through building permits throughout the City based on the type of construction and the impact it will have on local roadways.

**The Park Trust Fund (Pk.)** is a Capital Project Fund used to construct and maintain Community Parks. Revenues are collected through building permits on residential development.

**The Solid Waste Fund (SW)** is an Enterprise Fund which is used to account for the activities associated with the City's Sanitary collection. Revenues are generated primarily through Charges Through Services.

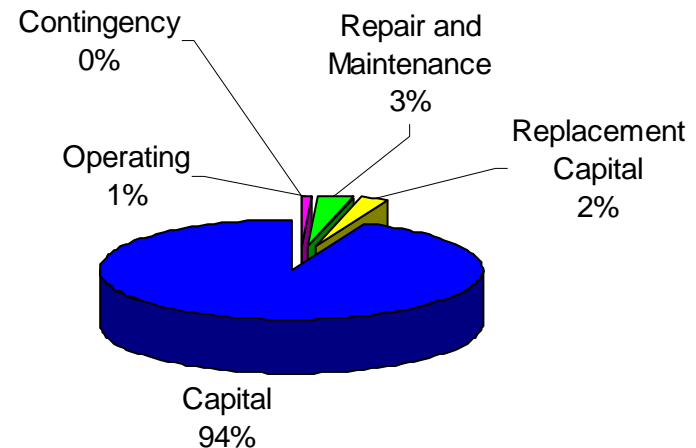
# Capital Improvements Plan Operating Impacts

## Financial Impacts

Capital projects often have associated, on-going operating costs, and the City's Capital Improvements Plan includes impacts on operations. We guide the departments during the CIP process to help identify impacts to the operations and to carefully determine the costs of those impacts. In addition to new capital and associated operating costs, the CIP includes Replacement capital items, such as the city's replacement of vehicles in the fleet.

The pie chart to the right shows the five year percentage impact of each component that make up the total CIP. As the chart demonstrates, the new capital component, at 94% of the total, is the majority of the planned expenditures. The CIP program in FY06 adds just under \$860,000 in operating, repair, and maintenance expenditures which represent approximately 3% of the City's total budget.

Five Year CIP Impact on Budget



	2006	2007	2008	2009	2010
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 429,700	\$ 202,640	\$ 87,640	\$ 187,640	\$ 292,640
Repair and Maintenance	\$ 429,750	\$ 450,950	\$ 1,404,000	\$ 1,115,200	\$ 886,550
Replacement Capital	\$ 532,860	\$ 690,740	\$ 389,530	\$ 380,915	\$ 1,005,520
Capital	\$ 54,893,367	\$ 14,066,035	\$12,215,457	\$ 37,385,515	\$ 10,897,026
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
<b>Total CIP</b>	<b>\$ 56,285,677</b>	<b>\$ 15,435,365</b>	<b>\$14,096,627</b>	<b>\$ 38,984,270</b>	<b>\$ 13,081,736</b>

## Summary of CIP Projects

*Detailed and in-depth descriptions of the Capital Improvement Program projects planned in the City can be found in the CIP booklet, which is adopted and published by the City annually. Following is a brief summary of the projects contained within the CIP and those wishing further details are encouraged to refer to the official, published, CIP document.*

**TR001 Maitland Transportation Improvements** - This program entails improvements required to bring the overall roadway network to a satisfactory level of service ("D" or above). Improvements are based on priority and funding, as these projects are funded through Traffic Impact Fee Revenues.

**WA001 Water Transmission/Distribution Improvements** - This is a collection of separate projects designed to improve the City's ability to produce and distribute potable water.

**PV001 Pavement Treatment** - This is a program designed to evaluate and prioritize pavement replacement throughout the City. A Pavement Condition Rating (PCR) based upon 10 elements is conducted annually on all City maintained roads to determine replacement schedules. The City's goal is to maintain the overall system above 80 and to properly coordinate with other infrastructure projects, such as water and sewer upgrades, to minimize service interruptions.

**BS001 Bicycle/Sidewalk Network** - This project is designed to encourage safe pedestrian and bicycle friendly routes to parks and various locations throughout the City. It also includes on-going repairs and maintenance to existing sidewalks and bike paths. The City has been successful in obtaining federal and state funding to assist in the project costs.

**WW001 Lift Station Improvements** - This project continues the rehabilitation program for lift stations and the overall collection system in an effort to reduce inflow and infiltration. FY 2006 includes the construction of a new Lift Station on George Avenue.

**LK001 Stormwater Lakes Management Plan** — This project involves repairing existing or constructing new primary drainage and treatment structures to arrest further lake water quality deterioration. It also includes installing lake shore plantings to assist in natural filtration, and lake water monitoring/analysis to establish and evaluate service levels. (Best Management Practices - BMP) in the City.

**CR001 City-wide Radio System Upgrade** - Our current citywide radio system went on-line in 1994 and was configured as part of the Orange County System for interoperability purposes. Because of the configuration, any upgrades must be done by all participating agencies at the same time or interoperability is lost by the agency that chooses not to participate. The Orange County System is going from an analog to digital system, therefore, this project continues as a phased in schedule of changing the citywide radio system to digital technology through FY 2010.

**FD001 Fire Department Capital Replacement** - Planned replacement items include thirty-six sets of bunker gear, an air compressor unit, cardiac monitor, two explosive meters, seventeen sets of Self Contained Breathing Apparatus (SCBA), and a full set of fire hose replacements.

**FD003 Infrared Camera** - This project allows for the purchase of a second infrared camera. One was purchased in FY 2002 and a second is planned for FY 2008 for the Fire Department. These cameras are used primarily to detect hidden fires within attic spaces and walls.

**FD002 City Facilities- Fire Protective Systems** - This project calls for routine inspection and maintenance of City Fire Alarm, Fire Sprinkler, and Halon Systems. The project also provides for off-site monitoring of these systems.

**PR001 Parks Master Plan Implementation** - In FY 2002, the Parks Master Plan was completed and adopted by city council. The first priority identified by the plan is improvements to Minnehaha Park scheduled to begin in FY 2006. Two neighborhood parks are also being developed during FY06.

**ST001 Maitland Entry Features and Streetscape-** The City's major gateways provide a spectacular first, lasting impression to visitors and citizens. This program serves to upgrade the entry signage and landscape treatment to these corridors. The finished product will reflect Maitland as a quality City where care is apparent.

**QU001 Quinn Strong Park** - This project includes development of the City-owned land just west of Maitland Avenue and the Senior Center. Improvements proposed include landscaping, irrigation, lily pond, walkways, pavilion, and lighting. The park's development is tied to the development and completion of the Cultural Corridor.

**IT001 City-wide Computerization** - This project continues to enhance the goal of cost effective City-wide computerization. FY 2006 includes on-going one-quarter per year PC replacement rotation.

**CP001 Copier Replacement** - A copier/printer team was established to evaluate the City's copier/printer needs and make recommendations for replacement.

**CF001 City Facilities/Master Planning** - This project is two-fold, it includes repairs and maintenance items for existing City facilities and includes City planning which expands and reorganizes the space that houses the various departments in the City. This project also includes

maintenance to the historic buildings at the Historical Society and the Art Center. Deficiencies at City Hall, Police and Fire Departments, and Public Works maintenance facilities have been recognized.

**VE001 Vehicle/Equipment Replacement** - A vehicle and equipment schedule is in place based upon the estimated useful life of the equipment. Actual replacement is based on a quarterly review of equipment.