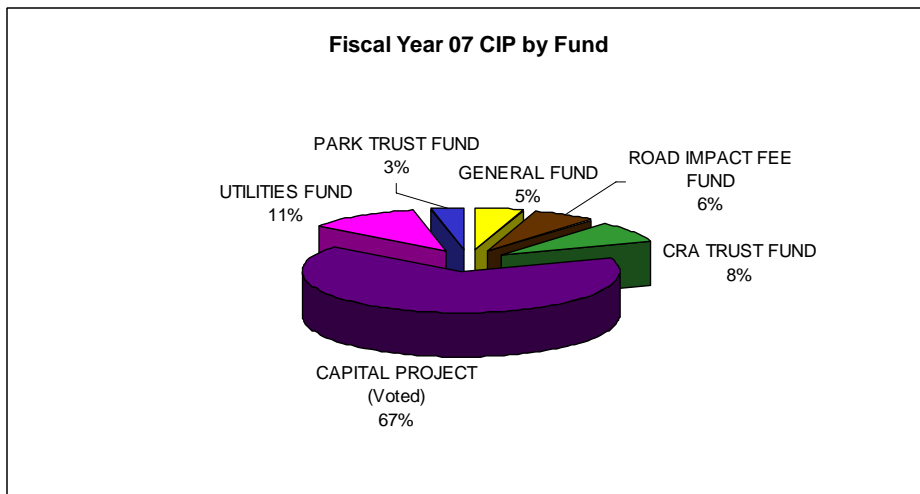
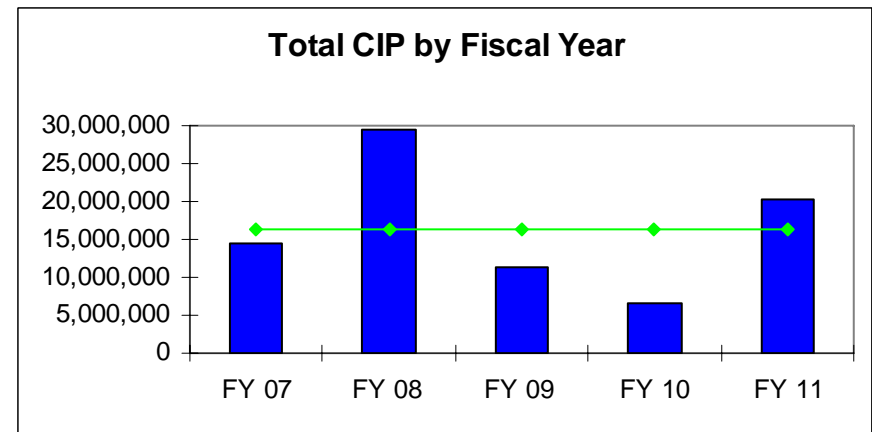


Capital Improvements Program

The Capital Improvements Program (CIP) takes a five-year look at major capital expenditures within the City. Projects included are physical assets which have been identified as existing or projected needs within the City's individual Comprehensive Plan elements. The cost of a capital improvement is generally non-recurring, and may require long term financing. As the graph to the right indicates, the CIP averages \$16.4 million per year. The pie chart shows the various funding sources for FY 07 capital improvements. Many of the projects (space needs, water transmission and distribution, pavement treatment, etc) have been planned over several years.



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 07 | TOTAL 5 Year |
|--------------------------------------|-------|----------------------|----------------------|
| Traffic Circulation | | | |
| Transportation Improvements | CRA | \$ - | \$ 24,300,000 |
| Transportation Improvements | Road | \$ 900,000 | \$ 16,538,000 |
| Infrastructure | | | |
| Water Transmission / Distribution | Util | \$ 553,700 | \$ 2,617,600 |
| Pavement | | | |
| Pavement Treatment | Gen | \$ 352,300 | \$ 1,971,725 |
| Pavement Treatment QNP | CRA | \$ 700,000 | \$ 1,465,000 |
| Bicycle / Sidewalk Network | Gen | \$ - | \$ 920,000 |
| Bicycle / Sidewalk Network QNP | CRA | \$ 400,000 | \$ 660,000 |
| Utility Relocation QNP | CRA | \$ 107,180 | \$ 107,180 |
| Utility Relocation | Gen | \$ - | \$ 2,050,000 |
| School Warning Lights | Gen | \$ - | \$ - |
| Sanitary/ Sewer | | | |
| Lift Station Improvements | Util | \$ 1,022,000 | \$ 6,150,000 |
| Stormwater/ Lakes Mgt | | | |
| Stormwater Lakes Management Plan | CRA | \$ - | \$ 884,400 |
| Stormwater Lakes Management Plan | Gen | \$ 125,000 | \$ 1,823,000 |
| Public Safety | | | |
| City Wide Radio Upgrade | Gen | \$ 70,000 | \$ 1,592,500 |
| Emergency Operat. Center Renovation | Gen | \$ - | \$ 165,000 |
| Recreation & Open Space | | | |
| Parks Master Planning Implementation | Gen | \$ 2,100 | \$ 58,200 |
| Parks Master Planning Implementation | Parks | \$ 497,720 | \$ 3,452,720 |
| Entry Features and Streetscape | Gen | \$ 30,000 | \$ 1,198,500 |
| Entry Features and Streetscape | CRA | \$ - | \$ 155,000 |
| Community Facilities | | | |
| City Facilities - Master Planning | Util | \$ 37,000 | \$ 98,000 |
| City Facilities - Master Planning | Gen | \$ 151,840 | \$ 630,890 |
| City Facilities - Master Planning | Gen | \$ - | \$ 300,000 |
| Voted Projects | | | |
| City Facilities - Master Planning | CP | \$ 9,400,125 | \$ 14,284,788 |
| TOTAL | | \$ 14,348,965 | \$ 81,422,503 |

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 Special Revenue 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 Special Revenue Fund used to construct and maintain Community Parks. Revenues are collected through building permits on residential development.

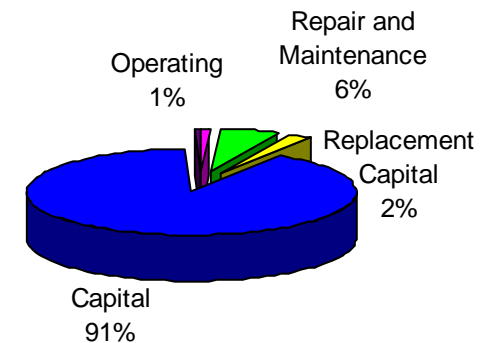
The Capital Projects Fund (CP) is used for the capital costs associated with building the eastside Public Safety Building and City Hall. Revenues are generated through voter approved debt millage.

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. Beginning in FY07, replacement items to include vehicles, computers, copiers, and certain Fire gear have been removed from the CIP and included in the operating budget. The impact of these changes on the FY07 budget was \$800K, with more information available on page 8-6. The pie chart to the right shows the five year percentage impact of each component that makes up the total CIP. As the chart below demonstrates, the new Capital component, at 91% of the total, is the majority of the planned expenditures. 3/4's of the FY 07 total in this category is represented by the 9.5 M earmarked for the construction of the New Public Safety Building and City Hall. Repair & Maintenance costs include projects such as Lift Station #14 repairs (\$200K) and Building Maintenance repairs (\$188K). Costs associated with this category have increased significantly over the previous year due to the age and condition of many facilities awaiting replacement. Additionally, FY 07 marks the start of an aggressive street resurfacing program with approximately \$1M budgeted.

Five Year CIP Impact on Budget



| | 2007 | 2008 | 2009 | 2010 | 2011 |
|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Operating | 142,100 | 140,000 | 165,000 | 165,000 | 165,000 |
| Repair & Maint | 1,448,640 | 563,539 | 1,245,932 | 829,392 | 666,713 |
| Replacement Capital | 419,700 | 827,000 | 335,000 | 302,500 | - |
| Capital | 12,338,525 | 27,749,663 | 9,314,600 | 5,177,000 | 19,082,200 |
| Contingency | - | 150,000 | 172,500 | - | 22,500 |
| Total CIP | 14,348,965 | 29,430,202 | 11,233,032 | 6,473,892 | 19,936,413 |

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.

TRO01 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 and supplemental sources of revenue (grants, CRA Trust Fund, Joint Participation agreements, etc.).

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 2007 includes the design/construction of the diversion of Lift Station # 4 (Old Horatio Ave).

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. This project continues as a phased in schedule of changing the citywide radio system from analog, to digital technology through FY 2011.

PRO01 Parks Master Plan Implementation - This project plans for the long term development for the park system via implementation of the Parks Master Plan. The primary funding for park development is impact fees collected through the Park Trust Fund. On-going development includes improvements at Winfield, Minnehaha, and Quinn Strong Parks.

ST001 Maitland Entry Features and Streetscape- The City's major gateways provide a spectacular first and 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.

CF001 City Facilities/Master Planning - This project is two-fold, it includes repairs and maintenance items for existing City facilities and includes City Facility 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.

UT001 Utility Relocation - This program provides for the gradual relocation of utilities underground on a citywide basis, using small area master plans and redevelopment projects as a catalyst. As a result of our franchise renewal, Progress Energy will fund some of the improvements, with repayment to come from the residents through their monthly utility bill.

Operating Capital

| | FUND | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | TOTAL |
|-------------------------------------|------|------------|------------|------------|------------|------------|--------------|
| PUBLIC SAFETY | | | | | | | |
| Fire Dept. Capital Replacement | Gen | \$ 40,300 | \$ 12,800 | \$ 28,300 | \$ 117,520 | \$ 40,800 | \$ 239,720 |
| Thermal Imager | Gen | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| OTHER IMPROVEMENTS | | | | | | | |
| Copier Replacement | Gen | \$ 29,580 | \$ 43,690 | \$ 32,370 | \$ 7,580 | \$ 13,250 | \$ 126,470 |
| City - Wide Computerization | Gen | \$ 110,600 | \$ 208,300 | \$ 119,800 | \$ 161,100 | \$ 169,500 | \$ 769,300 |
| VEHICLES AND EQUIPMENT | | | | | | | |
| Vehicle / Equipment Replace | Gen | \$ 521,470 | \$ 488,720 | \$ 598,190 | \$ 313,200 | \$ 333,940 | \$ 2,255,520 |
| Vehicle / Equipment Additions | Gen | \$ 49,334 | \$ 18,985 | \$ 79,890 | \$ 81,480 | \$ 138,500 | \$ 368,189 |
| Vehicle / Equipment Repl/ Additions | Util | \$ 35,500 | \$ 17,300 | \$ 102,450 | \$ 40,100 | \$ - | \$ 195,350 |
| TOTAL | | \$ 797,784 | \$ 789,795 | \$ 961,000 | \$ 720,980 | \$ 695,990 | \$ 3,965,549 |

New this year, the table above represents a five year summary of items previously budgeted in the formal CIP document, but have been transferred to the Operating Capital designation within the operating budget to more accurately represent their critical importance to the routine running of City functions. Items within this category are scheduled for replacement based on replacement guidelines, but actual replacements are made on an as needed basis.

Approved Recommendations Non-CIP

| | |
|--|-------------------|
| Management Services | |
| Financial Analyst (1) | \$ 51,531 |
| Communications Program, associated costs | \$ 60,245 |
| Total | \$ 111,776 |
| Fire/ Rescue | |
| Fiscal Assist. Part—Full time Status (1) | \$ 14,435 |
| Accreditation—Peer Assessment | \$ 12,000 |
| Total | \$ 26,435 |
| Public Works | |
| Resistograph | \$ 5,500 |
| Geoweb | \$ 10,000 |
| Portable Electronic Message Board | \$ 14,100 |
| Art Center Gallery Kiosk | \$ 3,000 |
| Total | \$ 32,600 |
| Total Approved Recommendations | \$ 170,811 |