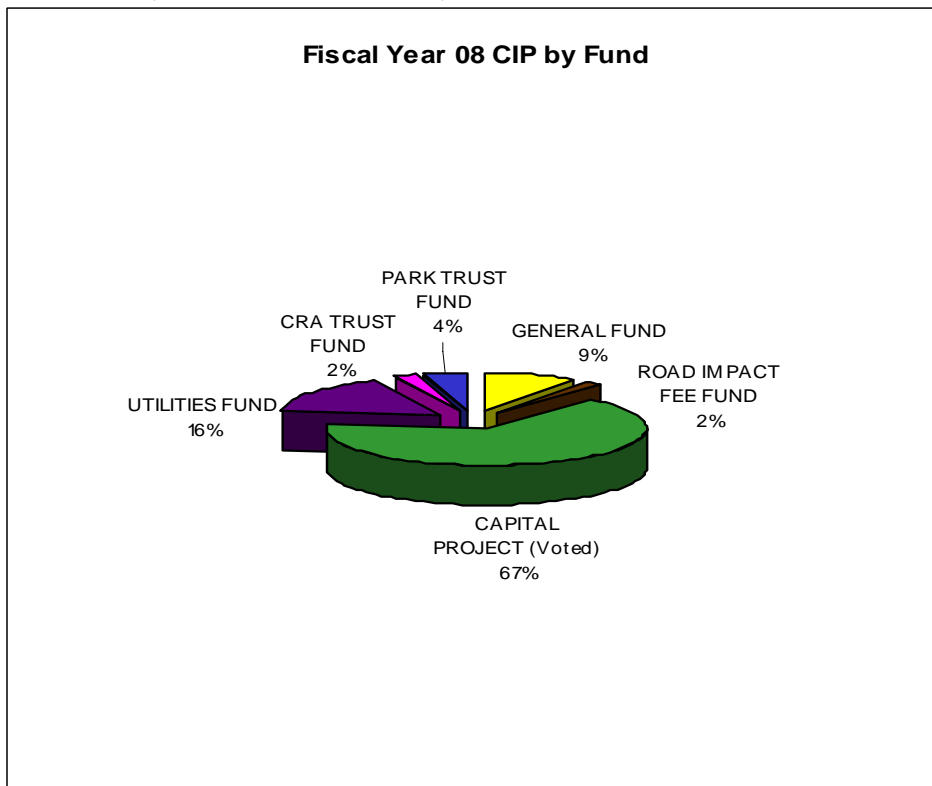
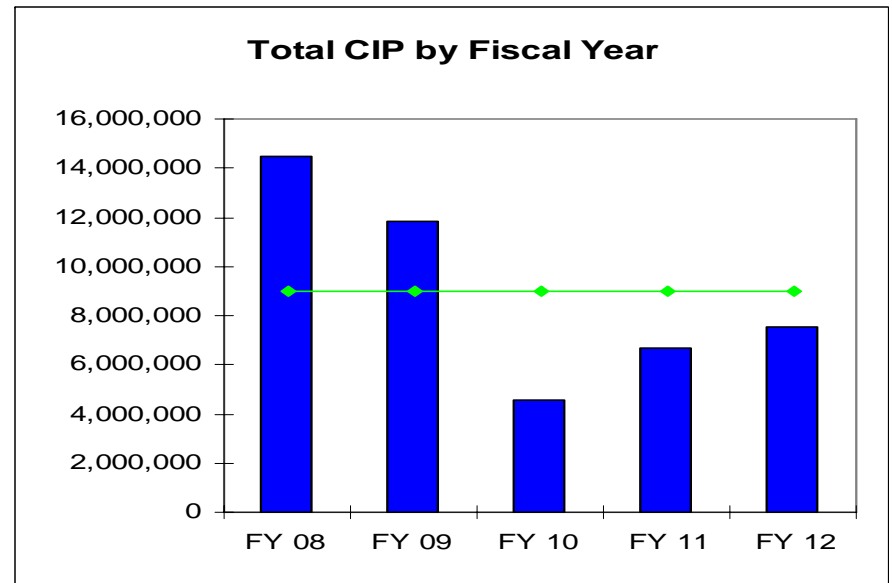


Capital Improvements Program

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 \$9 million per year. The pie chart shows the various funding sources for FY 08 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

Project	Fund	FY 08	TOTAL 5 Year
TRAFFIC CIRCULATION			
Transportation Improvements	CRA	\$ 300,000	\$ 950,000
Transportation Improvements *	Res	\$ 500,000	\$ 2,300,000
Transportation Improvements	Road	\$ 273,500	\$ 8,002,500
INFRASTRUCTURE			
Water Transmission / Distribution	Util	\$ 420,000	\$ 2,575,600
PAVEMENT			
Pavement Treatment	Gen	\$ 786,504	\$ 2,379,371
Bicycle / Sidewalk Network	Gen	\$ 30,000	\$ 548,000
SANITARY/SEWER			
Lift Station Improvements	Util	\$ 1,850,000	\$ 7,127,000
STORMWATER/LAKES MGT			
Stormwater Lakes Management Plan	Gen	\$ 50,000	\$ 1,862,000
PUBLIC SAFETY			
City Wide Radio Upgrade	Gen	\$ 375,000	\$ 1,522,500
Emergency Operat. Center Renovation	Gen	\$ -	\$ 158,808
RECREATION AND OPEN SPACE			
Parks Master Planning Implementation	Gen	\$ -	\$ 14,600
Parks Master Planning Implementation	Parks	\$ 625,000	\$ 2,530,220
Entry Features and Streetscape	Gen	\$ -	\$ 230,000
COMMUNITY FACILITIES			
City Facilities - Master Planning	Util	\$ 23,500	\$ 67,500
City Facilities - Master Planning - pooled	Gen	\$ 35,000	\$ 511,600
City Facilities - Master Planning	Gen	\$ 38,250	\$ 38,250
VOTED PROJECTS			
City Facilities - Master Planning	CP	\$ 9,200,000	\$ 14,250,000
TOTAL		\$ 14,506,754	\$ 45,067,949

* Grant Funded

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.

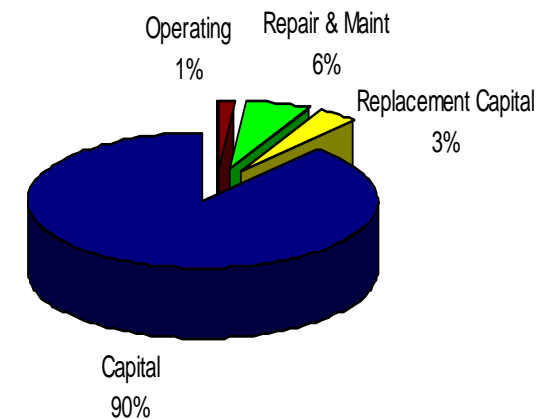
The Capital Projects Fund (CP) is used for the capital costs associated with building the eastside Public Safety Building and City Hall. Revenues are generated through voter approved debt millage.

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 FY08 budget is \$450K, 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 90% of the total, is the majority of the planned expenditures. 14.25 M (85%) of this total is earmarked for the construction of the New Public Safety Building and City Hall. Repair & Maintenance costs include year 2 of the City's aggressive street resurfacing program (\$2M) and Building Maintenance repairs (\$97K), which have increased significantly over the previous year due to the age and condition of many facilities awaiting replacement. Replacement Capital is largely comprised (71%) of replacing the City's Radio program equipment and infrastructure.

Five Year CIP Impact on Budget



	2008	2009	2010	2011	2012
Operating	212,574	199,997	559,317	210,163	132,546
Repair & Maint	880,680	458,550	559,350	789,670	756,475
Replacement Capital	504,000	395,000	452,500		440,000
Capital	12,909,500	10,729,220	2,992,500	5,639,200	6,201,708
Contingency	-	22,500		22,500	
Total CIP	14,506,754	11,805,267	4,563,667	6,661,533	7,530,729

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 and supplemental sources of revenue (grants, CRA Trust Fund, Joint Participation agreements, etc.). (\$1.07M in FY08)

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. (\$420K in FY 08)

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. (\$786K in FY08)

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. (\$30K in FY08)

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. (\$1.85M in FY08)

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. A Stormwater Utility is planned in FY 08 as a dedicated revenue source to fund this program. (\$50K in FY08)

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. (\$375K in FY08)

PR001 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. (\$625K in FY08)

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 (new Public Safety Building & City Hall.) This project also includes maintenance to the Library, the buildings at the Historical Society and the Art Center. (\$9.3M in FY08)

Operating Capital

	Fund	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
PUBLIC SAFETY							
Fire Dept. Capital Replacement	Gen	\$ 12,800	\$ 30,800	\$ 117,520	\$ 67,800	\$ 58,750	\$ 287,670
OTHER IMPROVEMENTS							
Copier Replacement	Gen	\$ -	\$ 55,290	\$ 32,710	\$ 7,080	\$ 22,530	\$ 117,610
City - Wide Computerization	Gen	\$ 144,800	\$ 184,800	\$ 161,100	\$ 173,000	\$ 184,800	\$ 848,500
VEHICLES AND EQUIPMENT							
Vehicle / Equipment Replace	Gen	\$ 267,350	\$ 781,370	\$ 259,130	\$ 807,360	\$ 872,960	\$ 2,988,170
Vehicle / Equipment Additions	Gen	\$ -	\$ 19,600	\$ 89,070	\$ 151,400	\$ 121,120	\$ 381,190
Vehicle / Equipment Repl/Additio	Util	\$ 21,300	\$ 111,140	\$ 59,370	\$ -	\$ 254,126	\$ 445,936
TOTAL		\$ 446,250	\$ 1,183,000	\$ 718,900	\$ 1,206,640	\$ 1,514,286	\$ 5,069,076

Now in its second year, the table above represents a five year summary of items historically 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 City replacement guidelines, but actual replacements are made on an as needed basis.

Approved Recommendations Non-CIP

Leisure Services	
Meeting Room Equipment (audio-visual, furniture, etc.)	\$ 5,280
Total	\$ 5,280
Public Works	
AC Repair Machine	\$ 5,500
Total	\$ 5,500
Total Approved Recommendations	\$ 10,780

In light of impending tax reform, only revenue neutral recommendations were approved for FY 08. Meeting room equipment will enhance rental possibilities for the venue, while the purchase of an AC repair machine will drastically reduce contractual labor costs for the Fleet Maintenance Division.



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