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From: Cline, Richard (Treasury)
Sent: Tuesday, January 19, 2016 1:05 PM
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Cc: Dempkowski, Angela (Treasury)
Subject: Draft Flint CIP
Attachments: Flint CIP.Draft.01-14-16.pdf

All:

FYI.

Attached is the most recent draft to the Flint Capital Improvements Plan.

It was recently submitted to the City Planning Commission for approval so note that some of the projects could change prior to final approval.

Planned Water System improvements begins on Page 47 of the .pdf.

I note that Lead Service Line Replacement is listed as an Urgent project but with a cost *TBD*. No other information is provided.

I also note about \$34M in other system projects that have been identified.

There is not a great amount of detail in the document but it provides a good overview of some of the areas that the City sees as priority.

If there are any questions, let me know.

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FLINT VEHICLE CITY

CAPITAL IMPROVEMENT PLAN

INTRODUCTION & OVERVIEW

The introduction to the Capital Improvement Plan (CIP) is divided into three sections:

- What is a Capital Improvement Plan?
- Why Prepare a CIP?
- How Does the CIP Relate to the Master Plan?

WHAT IS A CAPITAL IMPROVEMENT PLAN?

A Capital Improvement Plan (CIP) is a multi-year program for expenditures by the City of Flint for rehabilitation, replacement, and balancing of the City's municipal infrastructure systems. Projects considered through the CIP process involve proposed investments in the City's infrastructure and facilities, such as police and fire stations, parks and recreation facilities, community centers, offices, roads and sidewalks, and utilities.

Definition of Capital Improvements

Capital improvements are permanent physical improvements, generally expected to have a normal life of ten years or longer. Equipment and objects needed for day-to-day use are generally not considered capital improvements. Smaller projects and projects that are intended to last for fewer than ten years are funded through the City's operating budget.

CIP and Budgeting

A CIP is typically prepared and adopted annually by the Planning Commission and is presented as a recommendation to the Mayor and the City Council. Each year, the plan identifies the physical needs of the City's departments, estimates the costs of proposed projects, and recommends expenditures and sources of funding for priority capital improvements.

As such, the CIP plays an integral role in the process of formulating the City's annual capital budget.