

City of Battle Creek, Michigan

**2011-2016 Proposed
Capital Improvements Program**

Joint City Commission and Planning
Commission Workshop
December 7, 2009



What is the Capital Improvements Program?

- **Capital Project:** A capital project is undertaken to acquire a nonrecurring, long-lived, expensive asset.
- A **Capital Improvement Program (CIP)** is a multiyear plan identifying capital projects to be funded during the planning period. It's a blueprint for the City's capital needs.

What is the Capital Improvements Program?

- ◆ CIP defines the project, the year in which it is proposed to be funded, and how it will be funded.
- ◆ CIP provides a framework for prioritizing City's capital investment in line with goals.

Prioritization of Projects

Priority 1: Urgent

Priority 2: Necessary

Priority 3: Desirable

Priority 4: Deferrable

Overall project priority has been set to equal departmental priority by default. Overall priority can be amended to reflect Commission's priority.

Prioritization of Projects

- ◆ Alignment with City goals:
 - Develop and maintain reliable and up-to-date infrastructure
 - Practice and encourage environmental stewardship
 - Continue making Battle Creek an attractive place to live and work
 - Foster economic vitality
- ◆ Ability to fund projects

CIP Document Review

- ◆ Presentations of the data:
 - **Summary of Capital Projects by Paying Fund**
 - New Projects Only
 - New and Existing Projects
 - **By Fund and Priority**
 - **Summary of Capital Projects by Funding Source**
 - **Capital Projects Detail by Paying Fund**

CIP Summary

- ♦ **Proposed FY 10-11 CIB totals** **\$38,253,450**
 - **Major sources of funding:**
 - **State/Federal Grants** **\$15,065,650**
 - **BCTIFA** **\$ 8,514,040**
 - **Water/Sewer** **\$ 5,404,000**
 - **Street Construction** **\$ 3,888,420**

- ♦ **New projects in FY 10/11 total \$4,741,890**

- ♦ **All years total CIP \$151,214,626 with \$17,729,490 in new projects**

Conclusion

- ◆ Special thanks to:
 - Tracy Hovarter, Budget Officer
 - Senior Staff and Department Heads