

CAPITAL IMPROVEMENT PLAN

CIP is a Planning and Budgeting Document

A CIP has two parts – a capital budget and a capital program. The capital budget is the upcoming year’s spending plan for capital expenditures.

The capital program is a plan for capital expenditures (projects, equipment) that extends typically five to ten years beyond the capital budget.*



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CAPITAL IMPROVEMENT PLAN

- Identification of capital projects, equipment maintenance & replacement expenditures
- Capital budget planning, development, & execution
- Asset management



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CAPITAL IMPROVEMENT PLAN

- Ensures planned maintenance of infrastructure and capital equipment
- Maintains Levels Of Service (LOS) consistent with the Comprehensive Plan
- Identifies sources and optimizes funding of capital improvements
- Provides an opportunity for public participation
- Aligns desired improvements with resources
- Creates a stable tax environment



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Capital Improvement Plan

The CIP is a living, working document, which is meant to be reviewed & updated annually to ensure that it meets the county's needs, priorities, and funding opportunities.



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CIP 101

Department Directors

**IDENTIFY/PRIORITIZE
PROJECTS**

- ▶ Comprehensive Plan Levels Of Service (LOS)
- ▶ Planned Maintenance/ Replacement
- ▶ Documented Estimate of Need
- ▶ Public Input

Budget

**IDENTIFY FUNDING
SOURCES**

- ▶ Taxes
- ▶ Grants
- ▶ Reserves
- ▶ Partnerships

Approved by BOCC

**PLAN/BUDGET
PROJECTS**

- ▶ 10 Year Planning
- ▶ 5 Year Budget
- ▶ Based on need, anticipated revenues, grant funding, etc.



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CIP In the CRA

- Projects identified by each Community Redevelopment Plan and recommended by the NAC – instead of by Department Directors
- Presented to the CRA for approval
- Then approved by the BOCC



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