

# CITY OF ANN ARBOR

Planning Commission Work Session:

## CIP Process Overview and FY2021 Change Summary

Tuesday, December 10, 2019





# **THE CIP PROCESS:**

## **Asset Teams And Categories**

# Asset Category Teams

- **14** Asset Category Teams in 3 groups
- **70+** staff members
- **11** service units + outside stakeholders
- **Broad perspective input from:**



- Public Works Staff
- Engineering Staff
- Systems Planning Staff
- Water & Wastewater Plant Staff
- Planning Staff
- Financial Staff
- Fire Services Staff
- Parks and Recreation Staff
- DDA staff
- UM staff
- Housing Commission Staff
- Citizens

# Three Overarching Asset Categories

## ■ **Municipal Facilities (MF):**

- **City Owned Buildings**
- **Parks and Recreation**
- **Solid Waste**

## ■ **Transportation (TR):**

- **Airport**
- **Active Transportation**
- **Bridges**
- **New Streets**
- **Other Transportation**
- **Parking Facilities**
- **Street Construction**
- **Transit**

## ■ **Utilities (UT):**

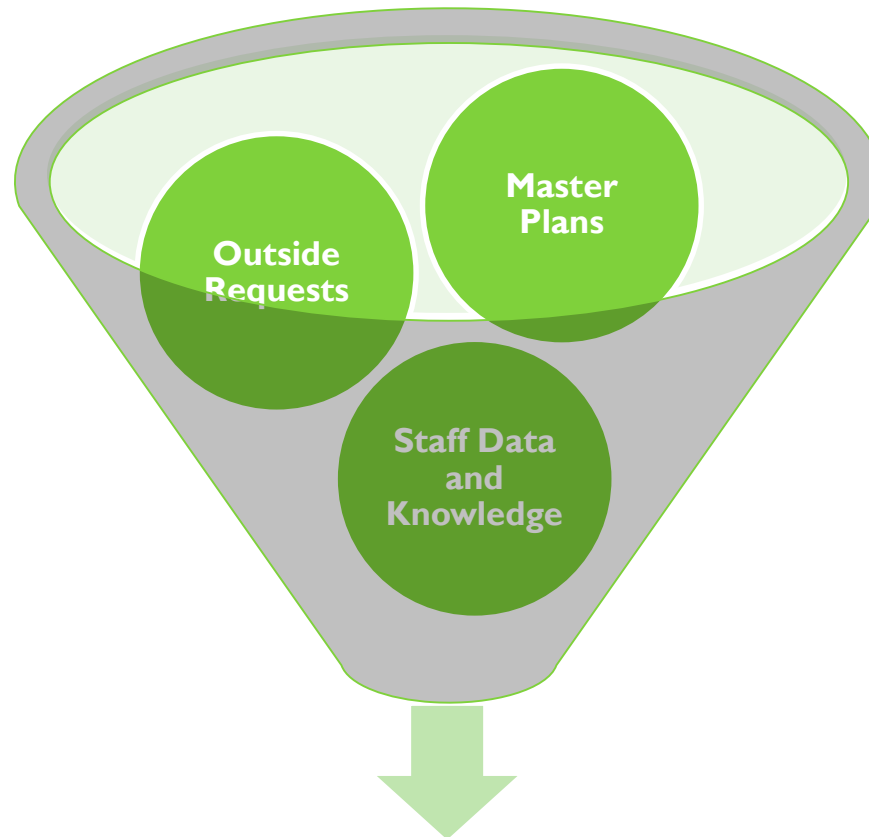
- **Sanitary Sewer System**
- **Stormwater Management**
- **Water System**



## **CIP PROCESS:**

**The Three P's**

# Project Needs:



Identify Project Needs and Enter in CIP Database



AAPS  
UM  
NAP  
Other

# Prioritize Projects:



Prioritize Needs  
Using CIP  
Prioritization Model

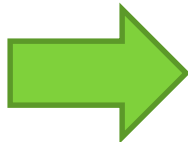
# Finance Determines Allowable Annual Funding For Asset Groups





# Programming: Fit Projects Into a 6 Year Plan

Then.....



# Programming Method

- Start by **sorting projects by prioritization number** clusters of high, medium, and low
- **Note if a project is part of a “corridor” project,** i.e. if it ties to a project in another asset group
- Begin **slotting in highest priority projects in the first available fiscal year where enough funding exists**, and continue adding projects until the funding maximum for that year is reached
- **Adjust schedule as needed** for corridor projects, funding, and other considerations



## **CIP PROCESS:**

# **Planning Commission and City Council Roles**

# Planning Commission :

- Holds work session to review draft plan
- Holds public hearing and adopts plan

## City Council:

- Utilizes Plan as Building Block of Capital Budget

**6-Year Program of  
Capital  
Improvements**

# CIP Timeline

## CIP Full Plan Years (Even Years):

- Consider all six plan years
- Perform **P**roject selection, **P**rioritization, and **P**rogramming in all years

## CIP “Modification” Years (Odd Years)

- To stay in sync with City Budget, every other year, only the projects in the two-year current budget cycle are reviewed
- This year, modifications are being made only to Fiscal Years 2020 and 2021 projects
- Modifications are made as needed to budgets and schedules for those projects
- New projects are generally added only for emergency needs



# Summary of Changes

- Net 37% increase in needed funding for FY2021
- Increased funding needs driven by:
  - 14 new projects, many of unexpected nature
  - Delay of some FY2020 projects to FY2021
  - Increased costs for the Allen Creek Berm Opening
  - Increased sewer lining costs to use non-styrene
  - Additional DDA investment in downtown
  - Increased investment in street system
- Plan indicates projects that had shifts in funding, schedule, or both
- Water system experienced the most adjustments



# Questions and Input?