

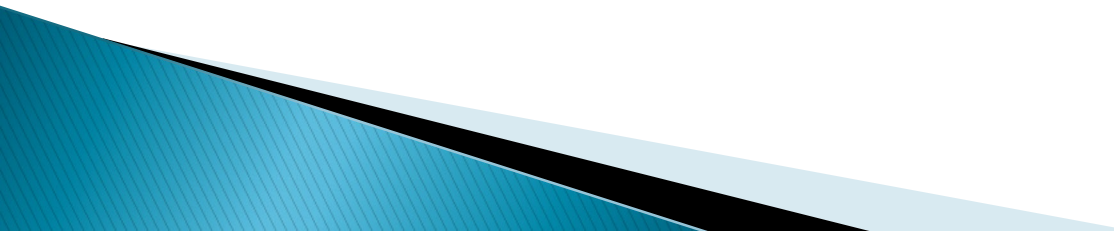
CITY OF ANN ARBOR

FY2022–FY2027 CIP Overview

For
Transportation Commission

Wednesday, July 15, 2020



- ▶ A Capital Improvement Plan is a six-year plan of projects considering priorities, cost, funding
 - ▶ A Capital Improvement Project is a significant physical project or study
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Plan Production is Organized by Asset Category Groups and Teams

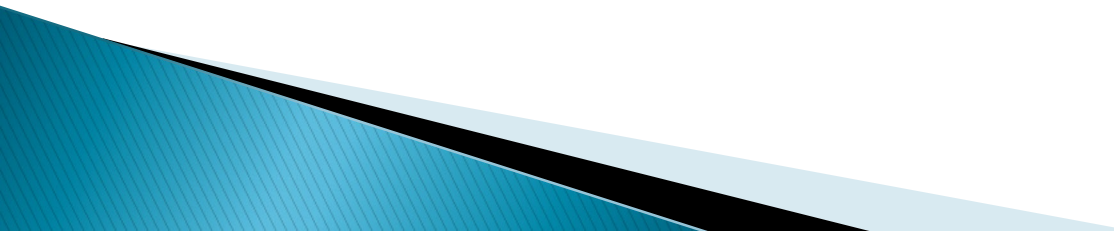


- 3 Asset Category Groups
- 13 Asset Category Teams
- 70+ Team Members
- 11 Service Units
- Broad perspective sought:
 - Public Works Staff
 - Engineering Staff
 - Systems Planning Staff
 - Water & Wastewater Plant Staff
 - Planning Staff
 - Financial Staff
 - Fire Services Staff
 - Parks and Recreation Staff
 - Downtown Development Authority,
Natural Area Preservation, and
University of Michigan Staff


Three Overarching Asset Category Groups:

- Municipal Facilities
 - Transportation
 - Utilities
- 

Municipal Facilities Asset Teams:

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

Transportation Asset Teams:

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

Utilities Asset Teams:

- Sanitary Sewer
- Stormwater
- Water

Financial Team

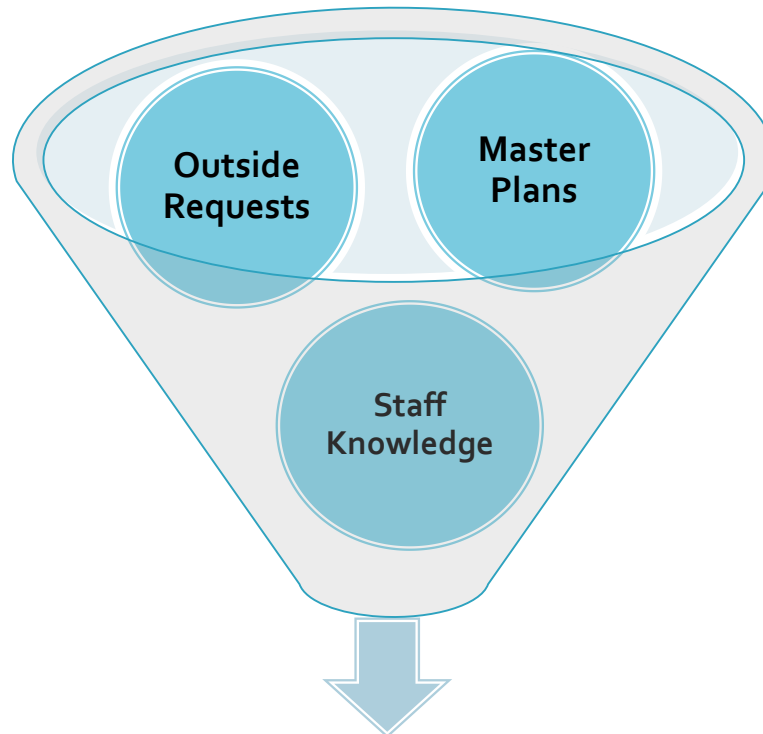


- Includes staff from:
 - Financial Services
 - Public Services

CIP Process:

The Three P's

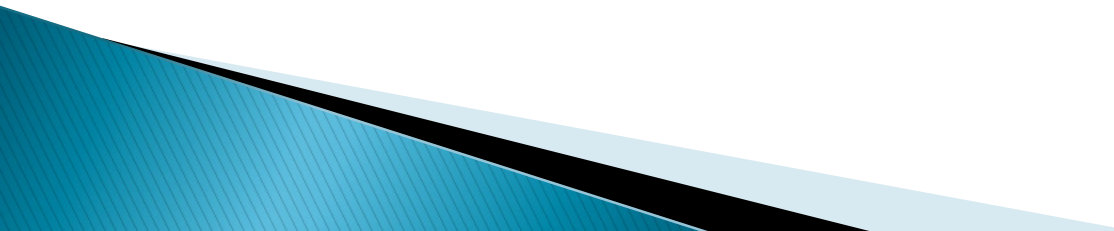
Project Needs: Asset Team Meeting 1



Identify Project Needs and Enter in
CIP Database

- Commissions
- Ann Arbor Public Schools
- University of Michigan
- Natural Area Preservation
- Other

Criteria for Plan Inclusion

- ▶ Capital improvements that will cost more than \$100,000
 - ▶ Studies that will lead to capital improvements that will cost more than \$50,000
- 

Prioritize Projects:

Asset Team Meeting 2



Prioritize Needs
Utilizing
Prioritization Model:
New Software!

Updating the Prioritization Model:

- ▶ A contract has been awarded to a locally based firm called Allovance
- ▶ Consulting services and software from Allovance will be used to:
 - Refine present prioritization criteria to be specific to the asset group
 - Use pair-wise decision making to reestablish weights for each criteria
 - Prioritization scores will be directly incorporated into the database information for each project (previously a manual task)

Meanwhile.....

► Finance:



Reviews
Current
Financials

Updates
Expected
Revenue
Forecasts

Determines
Funding
Availabilities

Programming:

Asset Team Meeting 3

Consider.....



Prioritization Score



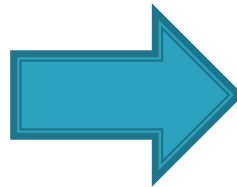
Funding Availability



Coordination with
other projects



Staff and
Contractor Capacity



6-Year
Program of
Capital
Improvements

Full Plan Year vs. Modification Year

- ▶ Two year budget cycle: The City budget approves one year at a time but tentatively approves the following year as well (one budget cycle)
- ▶ To stay in sync with the budget process, the CIP alternates a “full plan year” with a “modification year”
- ▶ Full plan year (2020):
 - All six years of the plan are considered
 - New projects can be added
 - The full “Three P” process occurs (Project Needs; Prioritize Projects; Programming)
- ▶ Modification year (2021):
 - Modifications to projects in the current budget cycle (first two years of the plan)
 - Involves one meeting per asset group

New Software and Programming Task

- ▶ New Allovance software will also streamline programming by:
 - Using a click and drag tool for scheduling
 - Throwing up a red flag when available funds have been exceeded
 - Generating charts to evaluate how the chosen program advances strategic goals

Draft Plan Prepared

- ▶ Systems Planning Unit CIP Staff compiles numerous reports from CIP database
- ▶ Draft FY 2022-2027 CIP is prepared based on Programming from all Asset Groups
- ▶ New Allovance software will streamline plan production



Transportation Commission, Planning Commission, and City Council Roles

Transportation Commission

- ▶ Review Transportation portion of CIP and Provide Input
 - Does the project scope align with existing plans and policies?
- ▶ Shape policies through Transportation Master Plan that lead to capital projects and how they are implemented

Planning Commission

Step 1: Holds CIP Work Session



6-Year
Program of
Capital
Improvements

Planning Commission

Step 2: Holds Public Hearing and adopts Plan



6-Year
Program of
Capital
Improvements

City Council

Utilizes Plan as Building Block of Capital Budget



6-Year
Program of
Capital
Improvements

CIP Timeline

FY2022–2027 CIP

Timeline for FY2022–FY2027 CIP

- ▶ **Summer** -- Transportation Commission reviews CIP and provides input
- ▶ **September to October** -- Projects suggested, prioritized, and tentatively scheduled per Three P process
- ▶ **October to November** -- Funding Analysis and Draft Plan Developed
- ▶ **November** -- Draft Plan to Planning Commission CIP Committee or work session of entire body
- ▶ **December** -- Planning Commission Public Hearing/Action
- ▶ **February to April** -- City Council uses CIP as basis for Capital Budget Consideration

Questions ?

