

CAPITAL IMPROVEMENTS PLAN (CIP)

Program Overview – Adjustment Year

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Systems Planning Unit



What is the CIP and why do we need it?

- A schedule of public service expenditures over a **six-year** period
- A planning tool for **large, physical improvements**
- Focused on **basic needs** for the community to function
- **Required** by the State of Michigan – Act 33 of the Public Acts of 2008
- Completed annually:
 - Full update to all six years – Even Years
 - Modification to first 2 plan years – Odd Years




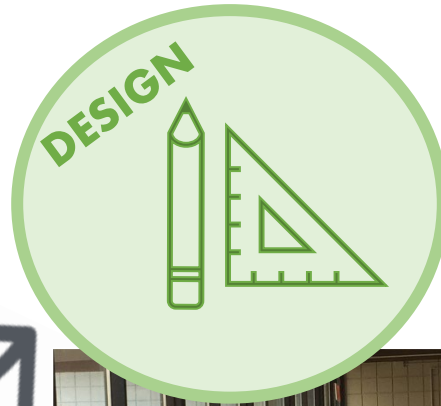
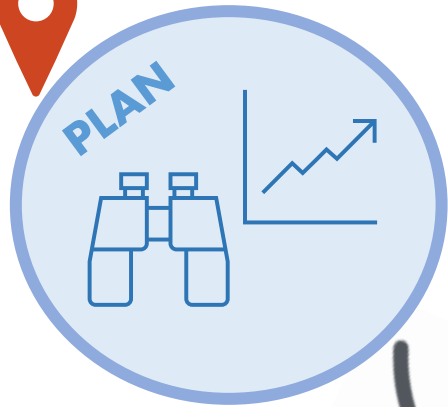
What is a Capital Project?

- ✓ **Physical** projects for city infrastructure and assets that are greater than **\$100,000**
- ✓ **Studies** greater than **\$50,000** that will lead to physical projects

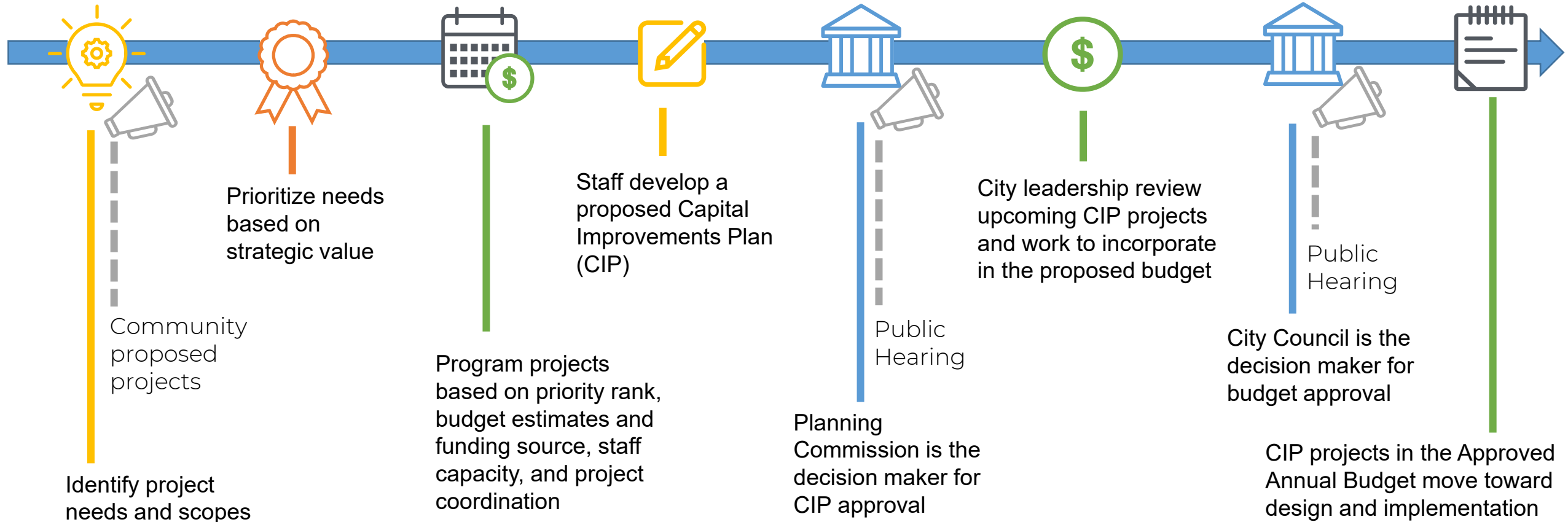


Project Lifecycle

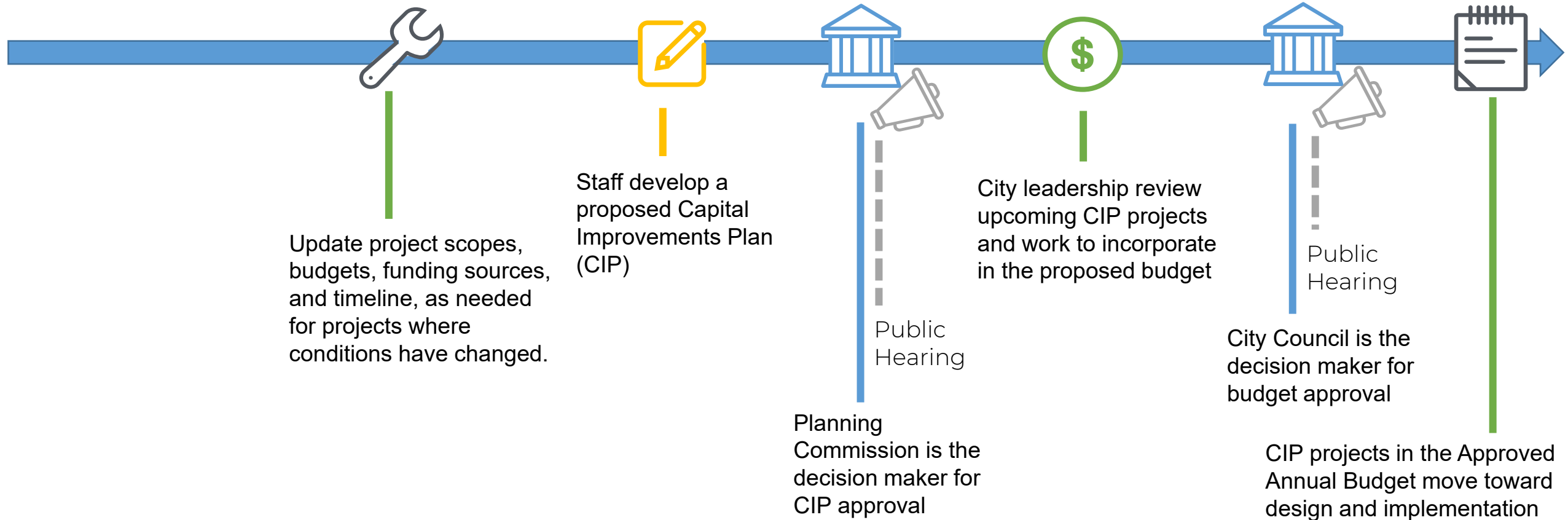
 You are here!



Planning and Budgeting – Full CIP Cycle

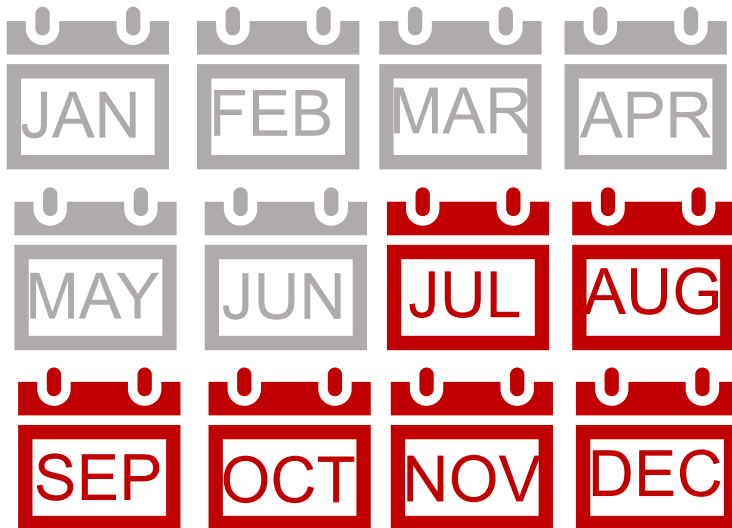


Planning and Budgeting – Adjustment Cycle

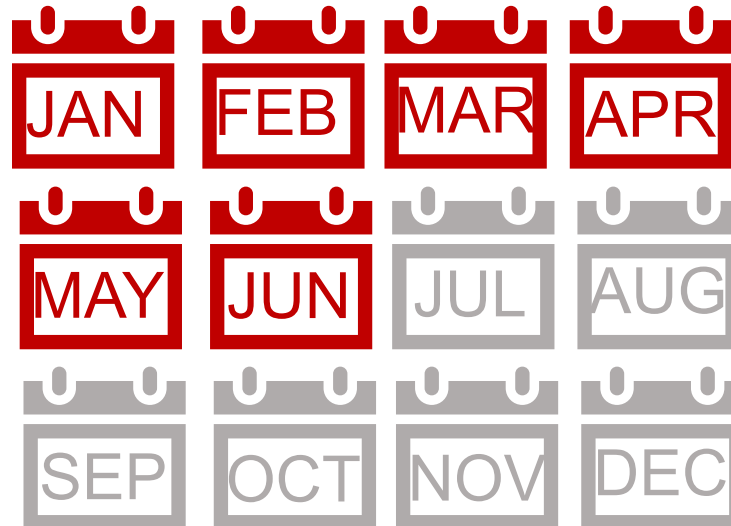


What's a Fiscal Year?

Calendar 2023



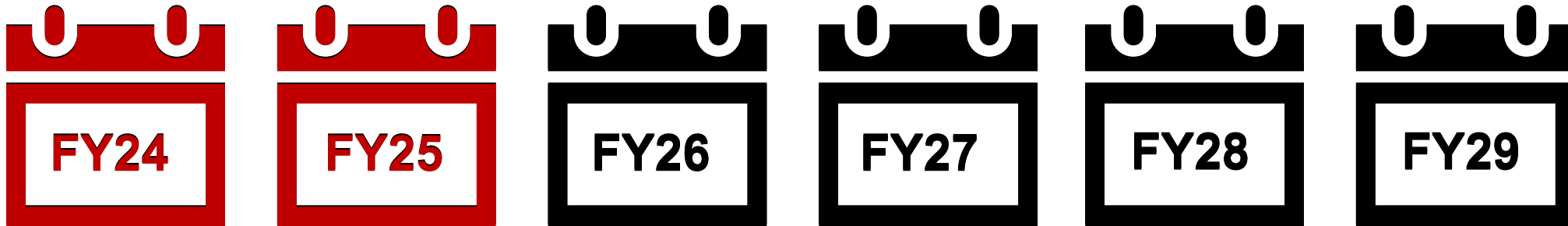
Calendar 2024



Fiscal Year (FY) 2024: July 1, 2023 – June 30, 2024

How does the CIP relate to the budget?

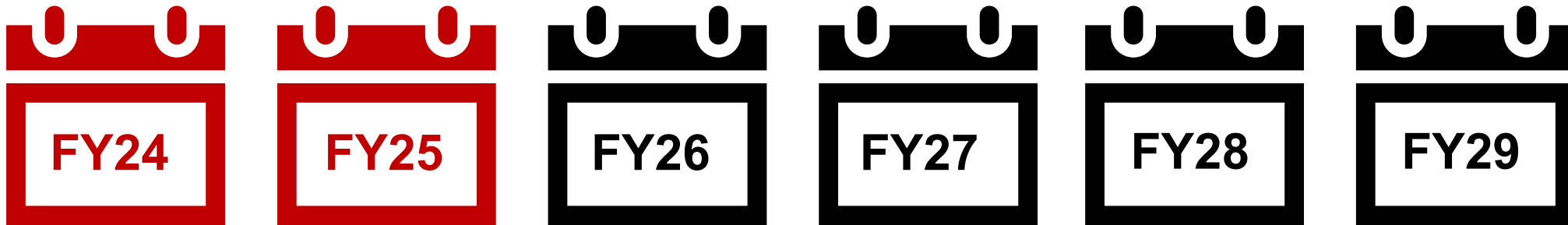
Last year (Fall 2022) we developed a six-year CIP for FY24-29



Last year City Council was presented with a 2-year budget and approved Year 1 (FY24)

How does the CIP relate to the budget?

This year we focused on updates to projects in the first two years of the CIP (FY24-25). This is referred to as an **Adjustment Year**



This year City Council will be presented with a 1-year budget for approval (FY25)

What kind of updates?

Updates may include changes to:

- ✓ Project budget
- ✓ Funding sources
- ✓ Project schedule
- ✓ Project scope
- ✓ Removing projects no longer necessary

Updates do not typically include:

- ✗ Adding new projects
- ✗ Scoring or reprioritizing existing projects

ASSET CATEGORY GROUPS AND TEAMS

70

+

Team
Members

Broad
perspectives
sought

Downtown
Development
Authority

University of
Michigan

Public
Works

Finance

Water &
Waste-
water
Plants

Engineering

Facilities

Parks &
Recreation

The
Ride-
AAATA

Systems
Planning

Sustainability

Fire
Services

Planning

Housing
Commission



- City owned buildings
- Parks and recreation
- Solid waste

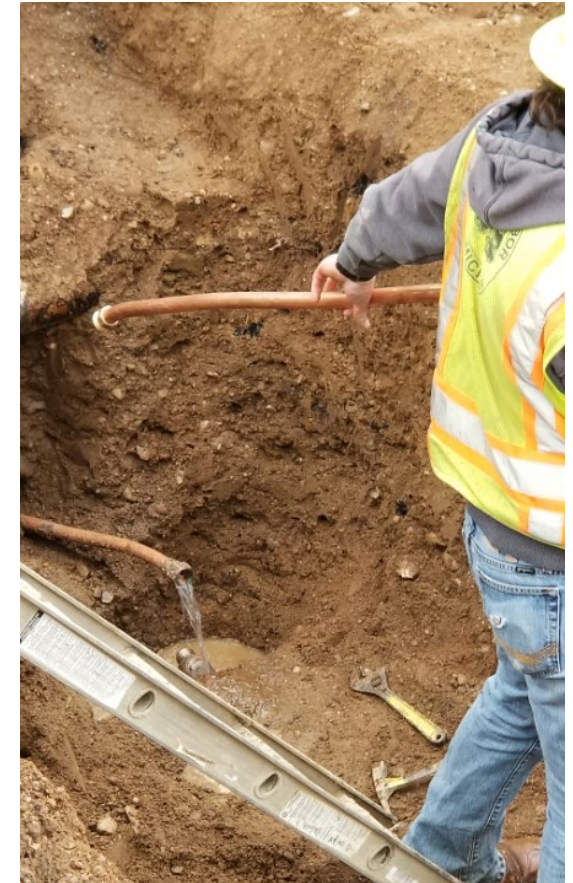




- Airport
- Active Transportation
- Bridges
- New Streets
- Other Transportation
- Parking Facilities
- Street Construction
- Transit



- Sanitary Sewer
- Stormwater
- Water



CIP PROCESS

2023 → Adjustment Year → Abbreviated CIP Process



STEP 1: Refine Existing **P**roject Scopes

SCOPE

- Do we have new or better information?
- Additional project elements to include?

Staff
Knowledge

Assessments

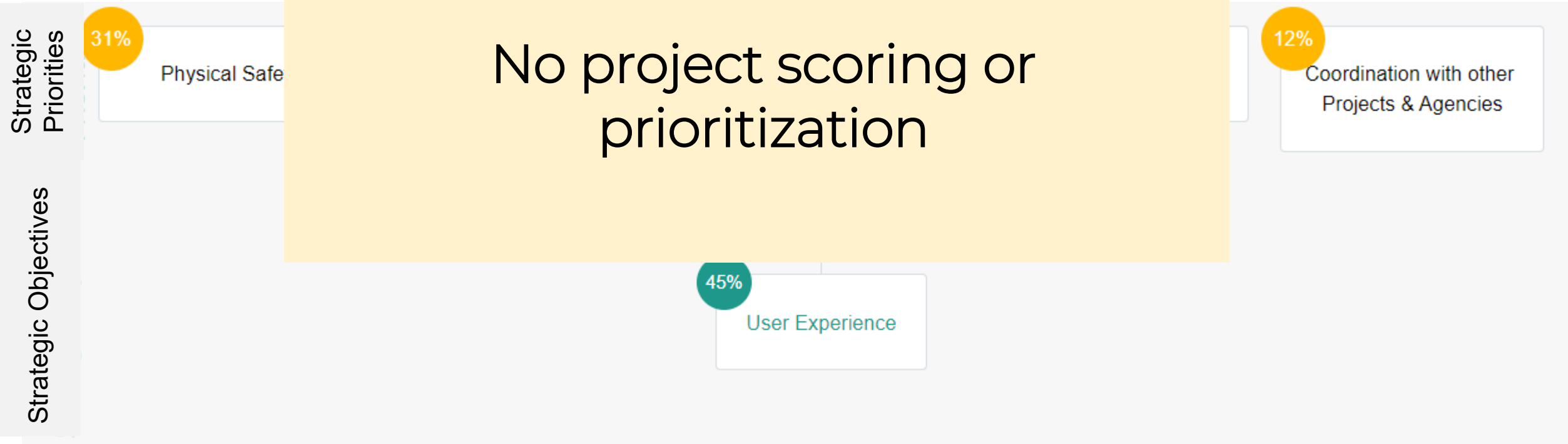
History

Other
Prioritization
Models



STEP 2: Prioritize Needs based on strategic values

Example: Strategic Value Scorecard for Active Transportation





STEP 3: Programming

BUDGET


- Have project costs increased due to materials cost or expanded project scope?
- Were design costs accounted for?

SCHEDULE


- Has the project fallen behind schedule?
- Are adjustments needed to align coordinated work?

Planning Commission Role

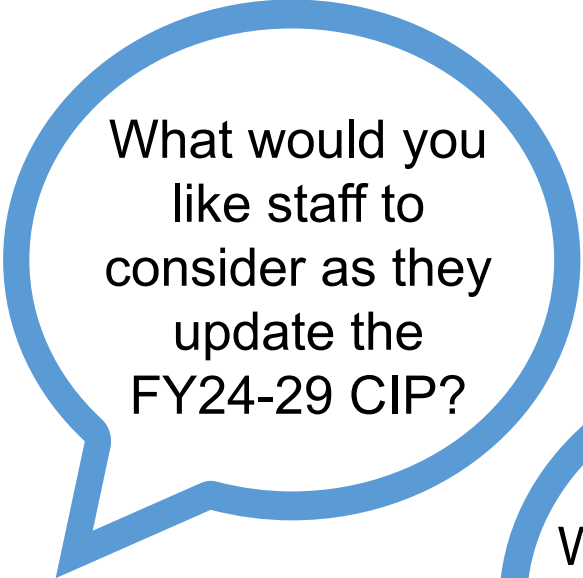
- Review existing CIP Projects
- Decision maker for CIP approval

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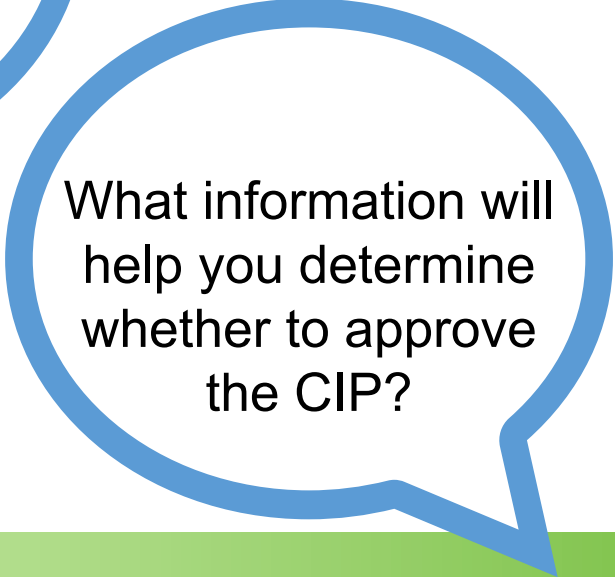
Do project scopes align with existing plans and policies?

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Are there particular projects that you support or endorse?

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What would you like staff to consider as they update the FY24-29 CIP?

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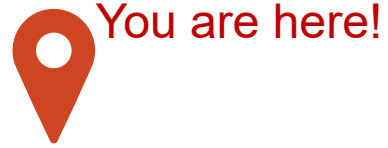
What information will help you determine whether to approve the CIP?

City Council Role

- Utilize the plan as a building block of capital budget
- Budget approval
- Capital project implementation approvals, as applicable

Staff Role

- Identify capital project needs
- Score projects based on defined metrics
- Develop project cost estimates
- Prepare a proposed schedule/plan of projects
- Prepare CIP reports and plan documents
- Present the CIP to Planning Commission for their consideration and approval
- Oversight for plan implementation through the Capital Planning Asset Network (CPAN)
 - Refine project scopes
 - Resolve budget discrepancies
 - Collaborate



CIP Overview: November 8 (★)

(★) Draft Plan for Action: December 5

Sept. –Oct.

Nov. – Dec.

Jan. - April

On-going



Update project scopes, budgets, funding sources, and timeline, as needed for projects where conditions have changed.



Staff develop a proposed Capital Improvements Plan (CIP)



Public Hearing

Planning Commission is the decision maker for CIP approval



City leadership review upcoming CIP projects and work to incorporate in the proposed budget



Public Hearing

City Council is the decision maker for budget approval

CIP projects in the Approved Annual Budget move toward design and implementation



Highlights

- Comprehensive Planning Coordination
- Traffic Calming Evaluation on Capital Projects
- Impact of University of Michigan Housing Development
- Bicentennial Celebration
- Anticipated Dam Funding
- Clarifications to Project Spending



What's new?: a2gov.org/a2CIPmap

City of Ann Arbor - Capital Improvements Plan Fiscal Years 2024-2029 - plus costs identified in prior years and beyond FY29

Navigation Tips

- Search or click on any project in the list to zoom and filter charts. Click the project name again to reset charts.
- Click a project extent on the map for details pop-up. In the pop-up click 'Select' (plus sign) to filter charts. Click 'De-select all' (X) to reset charts.
- With a project selected in the map, click Fiscal Year chart tab to see anticipated spending per year

Select to Filter Charts & Map

Reset to All

Active Transportation

Airport

Bridges

City Owned Buildings

New Streets

Other Transportation

Parking Facilities

Parks and Recreation

Sanitary Sewer System

Solid Waste

Stormwater

Street Construction

Transit

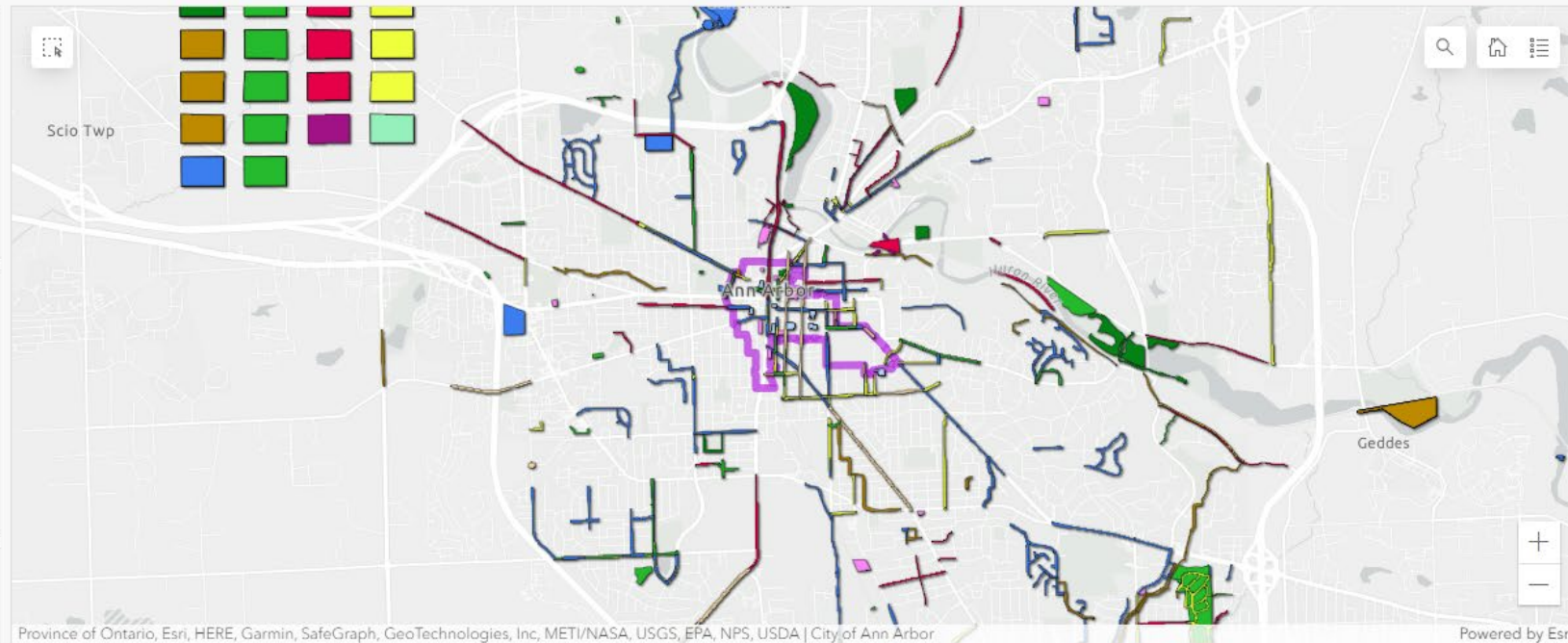
Water System

500
Total Projects

Total
\$1,735,208,000
Project Costs

Search...

- 2190 S. State Street Retaining Wall *TR-OT-24-07*
- 721 N Main Demolition and Site Stabilization *MF-CB-16-02*
- AAHC: 121 E Catherine *MF-CB-22-02*
- AAHC: 123 Summit (split from 721 N Main) *MF-CB-22-11*
- AAHC: 1504-1508 Broadway *MF-CB-18-01*
- AAHC: 1510 E Stadium *MF-CB-22-07*
- AAHC: 2000 S. Industrial *MF-CB-22-09*
- AAHC: 309 S Ashley *MF-CB-22-04*
- AAHC: 350 S Fifth *MF-CB-22-01*



Province of Ontario, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA | City of Ann Arbor

CIP Map

Learn more about this dashboard



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- Reset to All Active Transportation
- Airport Bridges
- City Owned Buildings
- New Streets
- Other Transportation
- Parking Facilities
- Parks and Recreation
- Sanitary Sewer System
- Solid Waste Stormwater
- Street Construction Transit
- Water System



- Q greenview
- Greenview (Stadium to Scio Church) Resurfacing TR-SC-18-04

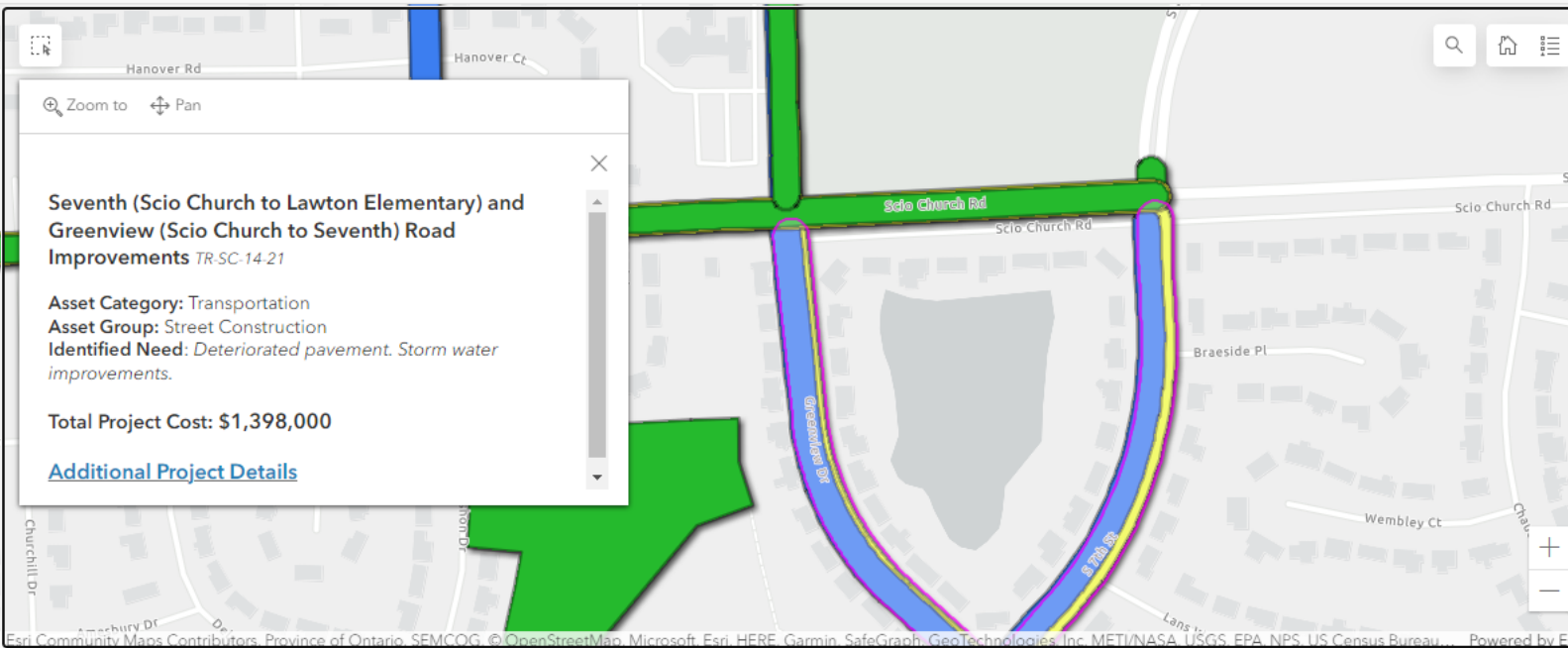
Greenview (Stadium to Scio Church) Stormwater Improvements UT-ST-20-03

Greenview (Stadium to Scio Church) Water Main Replacement UT-WS-12-02

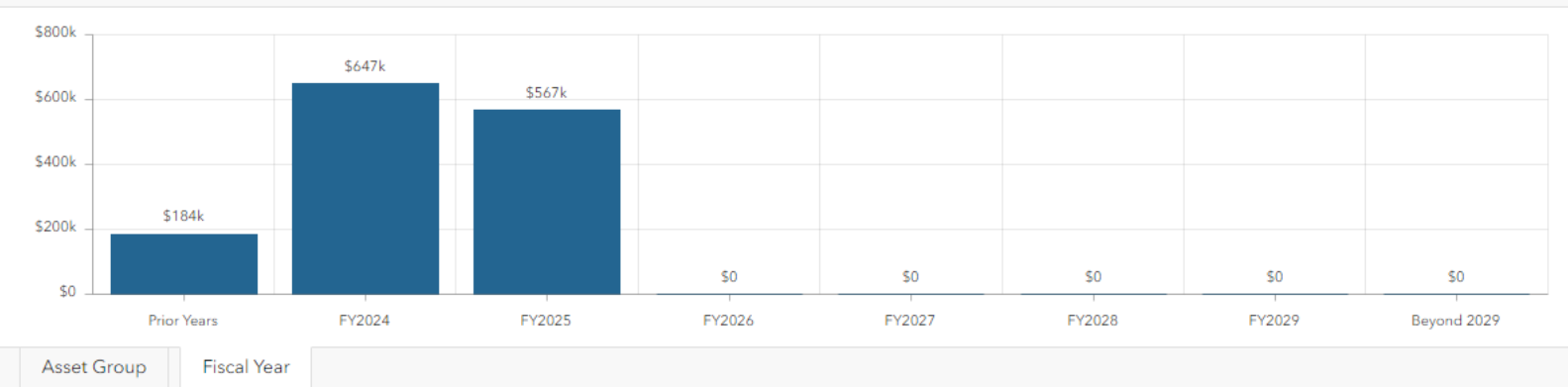
Seventh (Scio Church to Greenview) & Greenview (Scio Church to Seventh) Water Main Replacement UT-WS-16-40

Seventh (Scio Church to Greenview) Stormwater Improvements UT-ST-14-22

Seventh (Scio Church to Lawton Elementary) and Greenview (Scio Church to Seventh) Road Improvements TR-SC-14-21



CIP Map Learn more about this dashboard





a2gov.org/CIP



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QUESTIONS?

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