

City of Ann Arbor
BUDGET IMPACT ANALYSIS

		FY2017	FY2018	FY2019
SERVICE AREA:	City Attorney	BUDGET for Ongoing Operations*	Targeted Expenditures*	Targeted Expenditures*
SERVICE UNIT:	City Attorney	\$ 2,144,764	\$ 2,220,558	\$ 2,237,015

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019	Strategic Plan Goal # (if applicable)-see key to the right	Sustainability Framework # (if applicable)- see key to the right
General Administration	0010	Deferred personnel savings	\$ -	\$ (46,000)		
General Administration	0010	Service Fees/UM Parking Revenue	\$ (17,580)	\$ (17,580)		
General Administration	0010	One-time: Purchase of Citylaw replacement and conversion program	\$ 20,000			

* These numbers for General Fund should come from the General Fund Target sheet.

Total Targeted Budget	\$	2,176,147	\$	2,192,604
Under (Over) Target	\$	(26,831)	\$	19,169
One-time funding	\$	(20,000)		

NOTES:

1. FY18 Expenditure Budget Projections do not assume a flowthrough of items from FY17. If you are making a one-time change in FY18, you would list in FY18. Otherwise, please list the impact in both columns.
2. Please list additional requested expenditures as a positive number. If you are using revenue to offset it, please list a negative number.

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		FY2017	FY2018	FY2019
SERVICE AREA:	PUBLIC SERVICE	BUDGET for Ongoing Operations*	Projected Expenditures*	Projected Expenditures*
SERVICE UNIT:	ADMINISTRATION	\$ 166,668	\$ 161,664	\$ 161,664

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019	Strategic Plan Goal # (if applicable)-see key to the right	Sustainability Framework # (if applicable)- see key to the right
Art in Public Places	0010	Reduction in Public Art Coordination Current Allocation unspent	\$ (3,233)	\$ (3,233)		
TOTAL DOLLAR IMPACT IDENTIFIED			\$ (3,233)	\$ (3,233)		

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Total Targeted Budget	\$	158,431	\$	158,431
Under (Over) Target	\$	-	\$	-

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SERVICE AREA:	PUBLIC SERVICE	FY2017	FY2018	FY2019
		BUDGET for Ongoing Operations*	Projected Expenditures*	Projected Expenditures*
SERVICE UNIT:	FLEET & FACILITIES	\$ 3,430,155	\$ 3,345,160	\$ 3,388,882

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019
Facilities	0010	Various reductions to overtime, travel and contracted services	(29,100)	(29,300)
(Revenue) - Facilities Miscellaneous Revenue	0010	Dental Clinic Reimbursement from U of M - Under the new lease agreement with U of M for the Dental Clinic located at 406 Ashley, the City is required to provide snow removal service and lawn maintenance service. U of M is responsible for reimbursing the City for these direct costs. There is \$4000 included in the Dental Clinic Contracted Services line item for this work.	\$ (4,000)	\$ (4,000)
Facilities - A2MC Contracted Services	0010	Employee Building Committee Funding - This was established about 3 years ago to provide the employee directed building committee funds to make small improvements or equipment purchases in the A2MC. This funding was cut to offset anticipated increases in funding for janitorial services.	\$ (5,000)	\$ (5,000)
Facilities - A2MC Contracted Services	0010	Janitorial Services - This item was increased by \$5,000 in each fiscal year. We are at the end of our multi-year janitorial contract and new bids are being solicited. We anticipate an increase in this contract costs.	\$ 5,000	\$ 5,000
Facilities - A2MC Temporary Staff	0010	Temporary Seasonal Staff - As City facilities continue to age, the maintenance needs of these facilities continues to grow. The level of reactive maintenance requests keeps staff, at its current level, from completing preventative maintenance activities at a level needed to maintain these facilities. This request will not fix that problem but allow us to bring in temporary help to address some of the basic maintenance needs.	\$ 10,000	\$ 10,000
Facilities - Admin Professional Services	0010	ADA Accessibility Compliance Assessment - City approved an updated Title VI Plan last year which set a goal of having City facilities assessed for compliance with the ADA within 2 years. This funding estimate covers just the A2MC, not all City facilities.	\$ 20,000	
Facilities - A2MC Contracted Services	0010	ADA Accessibility Improvements - This funding is a placeholder for any necessary improvements that may be recommended as part of the ADA Accessibility Compliance Assessment requested above.		\$ 25,000
Facilities - A2MC Contracted Services	0010	City Hall Primary Chiller Replacement (CIP Item) - Replace the existing primary chiller and cooling tower with a new, smaller air cooled unit similar to the secondary chiller installed in 2014. The old unit continues to be unreliable and was available for use for only a brief period last summer. While the secondary chiller provides adequate cooling for much of the season, it cannot meet the needs on warm and humid days which was evident even during a mild summer in 2016. A new unit would improve building occupant comfort and should reduce utility costs.	\$ 280,000	
Facilities - A2MC Contracted Services	0010	Fire Stations 1 & 6 Restroom Renovations (CIP Item) - Remodel current bathrooms at stations 1 and 6 to create individual sized restrooms/showers. This change improves privacy and provides flexibility at the stations to address the gender make-up of fire crews.		\$ 150,000

Strategic Plan Goal # (if applicable)-see key to the right
 Sustainability Framework # (if applicable)- see key to the right

n/a	n/a
n/a	n/a
n/a	n/a
2	11
1,2	n/a
1,2	6
2,3	2,3,11
1,2	2,3,11

* These numbers for General Fund should come from the General Fund Target sheet.

Total Targeted Budget	3,312,315	3,356,038
Under (Over) Target	(9,745)	(9,544)
One-time funding	(300,000)	(175,000)

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SERVICE AREA:	PUBLIC SERVICE	FY2017	FY2018	FY2019
		BUDGET for Ongoing Operations*	Projected Expenditures*	Projected Expenditures*
SERVICE UNIT:	PUBLIC WORKS	\$ 4,832,580	\$ 4,724,320	\$ 4,677,254

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019	Strategic Plan Goal # (if applicable)-see key to the right	Sustainability Framework # (if applicable)- see key to the right
Various	0010	Various reductions to materials & supplies and contracted work	\$ (87,736)	\$ (87,736)		
Street Lighting	0010	LED Globe/Pole/Foundation Replacements: Liberty (Main to Fifth)-Inspection completed FY 19: E Washington St. - \$250,000 FY 20: N. Main St. (Huron to Miller) - \$240,000 FY 21: N. Main St. (Miller to Kingsley) - \$210,000 FY 22: S. Main St.- \$140,000 FY 23: Liberty (5th to Division) - \$170,000 FY 24: S Fourth Ave - \$210,000	\$ 225,000	\$ 250,000	2, 3	2, 11
		Streetlights needing replacement outside of the downtown area (not new installations)	\$ 75,000	\$ 50,000	2, 3	2, 11
		This list is subject to change pending the results of the Citywide Streetlight Condition Assessment that will occur in the Spring of 2017.				

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Total Targeted Budget	\$4,636,584	\$4,589,518
Under (Over) Target	\$ -	\$ -
One-time funding	\$ (300,000)	\$ (300,000)

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SERVICE AREA:	PUBLIC SERVICE	FY2017	FY2018	FY2019
		BUDGET for Ongoing Operations*	Projected Expenditures*	Projected Expenditures*
SERVICE UNIT:	SYSTEMS PLANNING	\$ 63,953	\$ 65,665	\$ 68,067

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019
Various	0010	Eliminate travel, materials and supplies and reduce printing to meet target	\$ (1,313)	\$ (1,313)
Council Initiative	0010	Put in place staff time and funding to : 1) augment the County's weatherization program in Ann Arbor; and 2) include weatherization and energy efficient appliances as an element of the rental inspection	\$ 165,000	\$ 165,000

Strategic Plan Goal # (if applicable)-see key to the right	Sustainability Framework # (if applicable)- see key to the right
	1,2

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Total Targeted Budget	\$ 64,352	\$ 66,754
Under (Over) Target	\$ (165,000)	\$ (165,000)
One-time funding	\$ -	\$ -

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SERVICE AREA:	PUBLIC SERVICE	FY2017	FY2018	FY2019
		BUDGET for Ongoing Operations*	Projected Expenditures*	Projected Expenditures*
SERVICE UNIT:	WATER TREATMENT SERVICES	\$ 218,358	\$ 253,894	\$ 262,226

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY2018	FY2019
Various	0010	Reduction to professional services	(5,078)	(5,078)
Telecommunication Infrastructure Management	0010	1.0 FTE for a telecommunications manager (includes benefits) Less: Amount included in target for contractor	\$ 105,000 \$ (28,000)	\$ 108,150 \$ (28,000)
Hydro Dam	0010	Upgrade security systems on dams in conjunction with SCADA Modernization Project. This is a FERC mandate.	\$ 100,000	
Hydro Dam	0010	Barton Dam Hydroelectric Turbine Rebuild is a 10 year required maintenance activity. Previous spending authorization was \$200,000 more refined estimates project the cost to be \$400,000	\$ 200,000	
Hydro Dam	0010	Barton Dam Embankment Rehabilitation project: \$50,000 was funded in FY17 Total project cost is \$2.03 million. 50% is funded by the water fund	\$ 20,000	
Hydro Dam	0010	Barton Dam Coating and Structural Steel Repairs (Design Phase) Total project cost is \$800,000, 50% funded by Water Fund.		\$ 25,000
Hydro Dam	0010	Barton Dam Concrete Repairs (Design Phase) Total project cost is \$950,000. 50% funded by Water fund.		\$ 50,000
Hydro Dam	0010	Superior Dam Concrete Repairs (Design Phase) Total project cost is \$950,000		\$ 100,000
Hydro Dam	0010	Superior Dam Gate Painting (Design Phase) Total project cost is \$160,000		\$ 50,000
Hydro Dam	0010	FERC Part 12 Safety Inspection Required by FERC every 5 years	\$ 25,000	\$ 50,000

Strategic Plan Goal # (if applicable)-see key to the right

Sustainability Framework # (if applicable)- see key to the right

4	7
3	1, 11
	7, 11
	1, 11
	1, 11
	11
	11
	7

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Total Targeted Budget	\$248,816	\$257,148
Under (Over) Target	\$ (77,000)	\$ (80,150)
One-time funding	\$ (345,000)	\$ (275,000)

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