

City of Ann Arbor
BUDGET IMPACT ANALYSIS

SERVICE AREA: PUBLIC SERVICES AREA
 SERVICE UNIT: WATER SUPPLY SYSTEM

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	Capital X	FY 2010
<u>FY 2010 - SUMMARY</u>				
<u>FY 2010 - BUDGET RECOVERY ACTIONS</u>				
Water Supply System	0042	Decrease in Water Consumption/Connection Charges		\$ (907,652)
Water - Field Operations	0042	Leave vacant positions unfilled though end of FY10 Impact: defer preventative and scheduled maintenance until next fiscal year		\$ 91,662
Water - Field Operations	0042	Delay purchase of some materials and supplies kept in inventory		\$ 16,840
Water - Field Operations	0042	Delay the replacement of heavy equipment (Backhoe) No immediate impact; maintenance activities delayed with vacant positions	X	\$ 60,000
Water - Field Operations	0042	Assign staff to assist in other areas as needed		\$ 50,000
Water - Field Operations	0042	Eliminate conference and training except for required licenses		\$ 7,150
Water -Field Operations	0042	Eliminate contracted services and reduce overtime except for emergency repairs		\$ 27,000
Water - Administration	0042	Leave Administration Vacancies Open - Delayed Service		\$ 60,000
Water Treatment	0042	Adjustment of Chemical & Electricity Costs in Treatment Process Decreased Water Consumption		\$ 595,000
TOTAL DOLLARS (\$) IDENTIFIED				\$ -

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FY 2011 PROJECTED

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	Capital X	
<u>FY 2011 - ALREADY PLANNED</u>				
Total FY 2011 - Already Planned				\$ -
<u>FY 2011 - PROPOSED CHANGES</u>				
Water - Field Operations	0042	Reduction in Water Consumption/Connection Charges- Decrease in Revenue		\$ (1,000,000)
Water - Field Operations	0042	Delay Purchase of Heavy Equipment (Vactor) until next fiscal year Increase in Repair Costs and Downtime; Delay in Repairs to the Water Supply System	x	\$ 300,000
	0042	Delay use and repair of heavy equipment with deferred preventative maintenance		\$ 20,000
Water - Field Operations	0042	Reduce purchase of materials in inventory by 10%		\$ 14,000
Water Treatment	0042	Adjustment of Chemical & Electricity Costs in Treatment Process Decreased Water Consumption		\$ 550,000
Water - Customer Service	0042	Elimination of Software Update & Professional Services		\$ 86,000
Water - Administration	0042	Elimination of Financial Manager Position - Partially Funded		\$ 30,000
TOTAL DOLLARS (\$) IDENTIFIED				\$ -
TOTAL REQUIRED TO ACHIEVE TARGET				
Over / (Under) Required				\$ -