



Quarterly Budget Amendment Report
FY 2020
Ending June 30, 2020

ADDENDUM 2

Supplemental Information –

Enterprise-wide Operations & Maintenance Account Type and Department Level Amendments

The table in Addendum 2 summarizes the FY 2020 budget amendments for operations & maintenance by the major expense categories (account type). The explanations for the larger items can be found in Addendum 1.

Expense Categories and Departmental Level Amendments	FY 2020 Amendments
Capital Program Allocation	2,292,800
Capital Improvement Planning	1,776,200
COO - Water Operations & Field Services	13,500
Energy, Research & Innovation	63,800
Facility Operations	61,800
Field Service Operations	128,400
Lake Huron Water Plant	36,900
Southwest Water Plant	(10,700)
Springwells Water Plant	84,000
Water Director	10,400
Water Quality	38,500
Water Works Park	90,000
Chemicals	120,000
Lake Huron Water Plant	100,000
Northeast Water Plant	75,000
Southwest Water Plant	150,000
Springwells Water Plant	(120,000)
Wastewater Laboratories	45,000
Wastewater Primary Process	(100,000)
Wastewater Process Control	(45,000)
Wastewater Secondary Process	(250,000)
Water Quality	40,000
Water Works Park	225,000
Contractual Services	(11,331,815)
Asset Management	(2,200,000)
BDF, COF & Hauling	(1,750,000)
Capital Improvement Planning	2,700,000
Chief Administrative Officer	(13,500)
Chief Executive Officer	(62,000)
Chief Financial Officer	107,800
Chief Operating Officer Wastewater	(870,000)
Chief Planning Officer	(100,000)
COO - Water Operations & Field Services	(20,400)
Data Analytics & Internal Audit	39,000
Enterprise Risk Management and Safety	(600,000)
Enterprise Risk Mgt. Insurance Fund	600,000
Facility Operations	591,900
Field Service Operations	(4,500,000)
Financial Planning & Analysis	140,000
Financial Reporting & Accounting	1,200
Fleet Operations	200,000
General Counsel	208
Info Tech Business Productivity Systems	(824,000)
Info Tech Enterprise Asset Mgmt Systems	(770,823)

Expense Categories and Departmental Level Amendments	FY 2020 Amendments
Info Technology Infrastructure	500,000
Info Technology Project Management Office	(15,000)
Lake Huron Water Plant	(358,200)
Logistics and Materials	392,520
Northeast Water Plant	(285,200)
Office of the CIO	2,000
Organizational Development	(510,000)
Owners' Representative	50,000
Procurement Director	46,820
Public Affairs	26,000
Public Finance	72,500
Security and Integrity	(99,940)
Southwest Water Plant	1,686,900
Springwells Water Plant	140,000
Systems Analytics	(3,050,000)
Systems Operations Control	(2,726,700)
Systems Planning	1,200,000
Treasury	(200,000)
Wastewater Engineering	(20,000)
Wastewater Operations	(410,000)
Wastewater Process Control	(500,000)
Water Director	(17,000)
Water Engineering	150,000
Water Works Park	(75,900)
Personnel Costs	(3,587,378)
Asset Management	(338,000)
BDF, COF & Hauling	(112,030)
Board of Directors	(20,100)
Capital Improvement Planning	(97,500)
Chief Administrative Officer	(78,996)
Chief Financial Officer	(164,000)
Combined Sewer Overflow	(25,823)
COO - Water Operations & Field Services	80,000
Data Analytics & Internal Audit	(44,800)
Energy, Research & Innovation	(177,300)
Enterprise Risk Management and Safety	(260,500)
Facility Operations	(146,400)
Field Service Operations	(417,100)
Financial Planning & Analysis	(80,000)
Financial Reporting & Accounting	12,000
Info Tech Business Productivity Systems	(212,000)
Info Technology Security & Risk	(85,000)
Info Technology Service Delivery	(49,500)
Lake Huron Water Plant	(114,400)

Expense Categories and Departmental Level Amendments	FY 2020 Amendments
Logistics and Materials	55,200
Northeast Water Plant	6,000
Organizational Development	(78,201)
Owners' Representative	(69,225)
Procurement Director	77,689
Public Affairs	(89,257)
Public Finance	17,100
Reporting and Compliance	71,000
Security and Integrity	99,940
Southwest Water Plant	200,000
Springwells Water Plant	190,000
Systems Analytics	(690,000)
Systems Operations Control	729,800
Systems Planning	(227,500)
Transformation	(575,300)
Treasury	(12,000)
Wastewater Dewatering Process	(21,750)
Wastewater Director	22,390
Wastewater Engineering	(202,131)
Wastewater Incineration Process	(223,306)
Wastewater Laboratories	202,970
Wastewater Operations	(90,368)
Wastewater Primary Process	(33,640)
Wastewater Process Control	(295,640)
Wastewater Secondary Process	23,700
Water Director	42,400
Water Engineering	(204,900)
Water Quality	(39,400)
Water Works Park	(141,500)
Shared Services	29,750
Info Tech Enterprise Asset Mgmt Systems	(425,250)
Systems Analytics	(33,000)
Treasury	435,000
Water Quality	53,000
Supplies & Other	(2,268,150)
Adams Road Pumping Station	75,000
Asset Management	(120,000)
Baby Creek Combined Sewer Overflow	(1,000,000)
Blue Hill Pumping Station	107,600
Board of Directors	(44,300)
Chief Administrative Officer	6,100
Chief Executive Officer	14,800
Chief Financial Officer	900
Energy, Research & Innovation	119,400

Expense Categories and Departmental Level Amendments	FY 2020 Amendments
Facility Operations	(148,200)
Fairview Pumping Station	(130,000)
Field Service Operations	66,600
Financial Reporting & Accounting	(10,000)
Fleet Operations	(21,500)
Franklin Road Pumping Station	50,000
Freud Pumping Station	40,000
General Counsel	(41,208)
HazMat	(18,000)
Imlay Pumping Station	65,000
Info Tech Business Productivity Systems	411,581
Info Tech Enterprise Asset Mgmt Systems	703,242
Info Technology Infrastructure	(500,000)
Info Technology Project Management Office	15,000
Info Technology Service Delivery	(800,500)
Lake Huron Water Plant	350,000
Leib Combined Sewer Overflow	110,000
Logistics and Materials	(84,614)
North Service Center Pumping Station	150,000
Oakwood Pumping Station	(56,500)
Office of the CIO	(2,000)
Organizational Development	90,000
Owners' Representative	15,564
Procurement Director	(99,315)
Public Affairs	(73,200)
Public Finance	(1,000)
Schoolcraft Pumping Station	60,000
Security and Integrity	(25,000)
Southwest Water Plant	(97,000)
Springwells Water Plant	(260,000)
Systems Operations Control	(57,000)
Systems Planning	(26,800)
Transformation	(1,000)
Wastewater Process Control	(330,000)
Wastewater Secondary Process	(200,000)
Water Director	(352,000)
Water Engineering	(40,600)
Water Quality	(19,200)
Water Works Park	(160,000)
Unallocated Reserve	5,765,703
Unallocated Reserve - Administrative Services	325,025
Unallocated Reserve - Centralized Services	363,650
Unallocated Reserve - Wastewater System Operations	7,755,128
Unallocated Reserve - Water System Operations	(2,678,100)

Expense Categories and Departmental Level Amendments	FY 2020 Amendments
Utilities	(802,610)
BDF, COF & Hauling	(250,000)
Conner Pumping Station	(230,000)
Connor Creek Combined Sewer Overflow	100,000
Fairview Pumping Station	15,000
Ford Rd Pumping Station	50,000
Fox Creek Pumping Station	(15,300)
Franklin Road Pumping Station	(36,000)
Freud Pumping Station	244,700
Haggerty Road Pumping Station	(23,300)
Imlay Pumping Station	500,000
Lake Huron Water Plant	109,400
Logistics and Materials	16,090
Newburgh Pumping Station	(28,300)
North Service Center Pumping Station	200,000
Northeast Water Plant	(74,600)
Oakwood Combined Sewer Overflow	(85,000)
Rochester Pumping Station	50,000
Southwest Water Plant	240,000
Springwells Water Plant	(268,900)
Systems Operations Control	(11,000)
Wastewater Operations	(1,420,000)
Water Works Park	90,000
West Chicago Rd Pumping Station	(15,400)
Ypsilanti Pumping Station	40,000
Grand Total	(9,781,700)