

Great Lakes Water Authority  
 OPERATIONS & MAINTENANCE FUND BY OPERATING AREA AND GROUP  
 DISCUSSION DRAFT - FY 2019 & FY 2020 Biennial Budget and Five Year Plan (FY 2019 thru FY 2023)

Fund #	(Multiple Items)														As of 10/31/2017 Benchmark
															= 33%
Row Labels	Sum of FY 2017 Original Budget	Sum of FY 2017 Amended Budget	Sum of FY 2017 Activity	Sum of FY 2017 % Year-to-Date	Sum of FY 2018 Original Budget	Sum of FY 2018 Amended Budget	Sum of FY 2018 Activity thru 10.31.2017	Sum of FY 2018 Year-to- Date %	Sum of FY 2019 Request	Sum of FY 2019 \$ Increase/ Decrease	Sum of FY 2019 % Increase/ (Decrease)	Sum of FY 2020 Request	Sum of FY 2020 % Increase/ (Decrease)	Sum of FY 2021 Request	Sum of FY 2022 Request
<b>Water Operating &amp; Field Services</b>	<b>120,699,200</b>	<b>119,349,800</b>	<b>86,556,600</b>	<b>72.5%</b>	<b>118,077,700</b>	<b>118,077,700</b>	<b>24,273,400</b>	<b>20.6%</b>	<b>118,140,100</b>	<b>62,400</b>	<b>0.1%</b>	<b>129,704,500</b>	<b>9.8%</b>	<b>127,968,700</b>	<b>131,894,900</b>
<b>Chief Operating Officer - Water Operations &amp; Field Services</b>	<b>259,500</b>	<b>259,500</b>	<b>285,200</b>	<b>109.9%</b>	<b>499,400</b>	<b>499,400</b>	<b>97,300</b>	<b>19.5%</b>	<b>601,000</b>	<b>101,600</b>	<b>20.3%</b>	<b>602,600</b>	<b>0.3%</b>	<b>604,200</b>	<b>605,800</b>
COO - Water Operations & Field Services	259,500	259,500	285,200	109.9%	499,400	499,400	97,300	19.5%	601,000	101,600	20.3%	602,600	0.3%	604,200	605,800
<b>Water Director</b>	<b>431,000</b>	<b>431,000</b>	<b>728,800</b>	<b>169.1%</b>	<b>1,145,800</b>	<b>1,145,800</b>	<b>246,500</b>	<b>21.5%</b>	<b>1,316,300</b>	<b>170,500</b>	<b>14.9%</b>	<b>1,336,500</b>	<b>1.5%</b>	<b>1,354,100</b>	<b>1,371,600</b>
Water Director	431,000	431,000	728,800	169.1%	1,145,800	1,145,800	246,500	21.5%	1,316,300	170,500	14.9%	1,336,500	1.5%	1,354,100	1,371,600
<b>Water Operations</b>	<b>50,357,500</b>	<b>50,357,500</b>	<b>46,160,900</b>	<b>91.7%</b>	<b>52,110,100</b>	<b>52,110,100</b>	<b>11,744,200</b>	<b>22.5%</b>	<b>50,582,200</b>	<b>(1,527,900)</b>	<b>-2.9%</b>	<b>54,611,500</b>	<b>8.0%</b>	<b>50,426,800</b>	<b>51,061,800</b>
Lake Huron Water Plant	12,808,200	12,808,200	11,023,800	86.1%	12,923,100	12,923,100	2,269,000	17.6%	12,565,400	(357,700)	-2.8%	12,584,100	0.1%	12,602,800	12,621,600
Northeast Water Plant	10,308,300	10,308,300	8,875,500	86.1%	10,483,400	10,483,400	2,995,300	28.6%	9,588,100	(895,300)	-8.5%	10,764,900	12.3%	9,695,700	9,676,500
Southwest Water Plant	6,648,800	6,648,800	8,022,000	120.7%	6,730,600	6,730,600	1,821,100	27.1%	6,794,600	64,000	1.0%	9,082,600	33.7%	7,032,300	6,910,200
Springwells Water Plant	11,291,100	11,291,100	9,620,900	85.2%	11,643,600	11,643,600	2,349,600	20.2%	11,601,800	(41,800)	-0.4%	12,190,400	5.1%	11,087,600	11,826,200
Water Works Park	9,301,100	9,301,100	8,618,700	92.7%	10,329,400	10,329,400	2,309,200	22.4%	10,032,300	(297,100)	-2.9%	9,989,500	-0.4%	10,008,400	10,027,300
<b>Energy Management</b>	<b>508,000</b>	<b>508,000</b>	<b>365,600</b>	<b>72.0%</b>	<b>161,100</b>	<b>161,100</b>	<b>146,400</b>	<b>90.9%</b>	<b>385,100</b>	<b>224,000</b>	<b>139.0%</b>	<b>1,191,900</b>	<b>209.5%</b>	<b>521,400</b>	<b>444,800</b>
<b>Pumping Stations</b>	<b>9,555,700</b>	<b>9,555,700</b>	<b>9,106,400</b>	<b>95.3%</b>	<b>8,925,100</b>	<b>8,925,100</b>	<b>2,430,600</b>	<b>27.2%</b>	<b>9,420,700</b>	<b>495,600</b>	<b>5.6%</b>	<b>9,420,700</b>	<b>0.0%</b>	<b>9,420,700</b>	<b>9,420,700</b>
<b>Facility and Fleet Operations</b>	<b>16,016,600</b>	<b>16,016,600</b>	<b>7,127,300</b>	<b>44.5%</b>	<b>13,438,900</b>	<b>13,438,900</b>	<b>1,335,400</b>	<b>9.9%</b>	<b>11,985,400</b>	<b>(1,453,500)</b>	<b>-10.8%</b>	<b>11,993,700</b>	<b>0.1%</b>	<b>12,002,100</b>	<b>12,010,400</b>
Facility Operations	13,865,700	13,865,700	4,765,600	34.4%	11,288,000	11,288,000	1,334,300	11.8%	9,634,500	(1,653,500)	-14.6%	9,642,800	0.1%	9,651,200	9,659,500
Fleet Operations	2,150,900	2,150,900	2,361,700	109.8%	2,150,900	2,150,900	1,100	0.1%	2,350,900	200,000	9.3%	2,350,900	0.0%	2,350,900	2,350,900
<b>Field Services</b>	<b>18,677,300</b>	<b>18,677,300</b>	<b>5,877,600</b>	<b>31.5%</b>	<b>18,654,900</b>	<b>18,654,900</b>	<b>4,438,500</b>	<b>23.8%</b>	<b>20,549,000</b>	<b>1,894,100</b>	<b>10.2%</b>	<b>20,477,100</b>	<b>-0.3%</b>	<b>20,311,800</b>	<b>20,330,900</b>
Field Engineering	436,100	436,100	1,018,500	233.5%	761,500	761,500	254,900	33.5%	485,600	(275,900)	-36.2%	482,900	-0.6%	476,800	485,200
Field Service Operations	17,899,400	17,899,400	4,732,900	26.4%	17,494,100	17,494,100	3,965,300	22.7%	17,192,400	(301,700)	-1.7%	17,118,400	-0.4%	16,954,300	16,960,100
Field Services Director	341,800	341,800	126,200	36.9%	399,300	399,300	218,300	54.7%	2,871,000	2,471,700	619.0%	2,875,800	0.2%	2,880,700	2,885,600
<b>Research Innovation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>N/A</b>	<b>1,115,900</b>	<b>1,115,900</b>	<b>N/A</b>	<b>1,582,200</b>	<b>41.8%</b>	<b>1,232,100</b>	<b>1,098,800</b>
<b>Systems Operations Control</b>	<b>19,243,900</b>	<b>19,243,900</b>	<b>14,223,300</b>	<b>73.9%</b>	<b>19,226,600</b>	<b>19,226,600</b>	<b>3,062,500</b>	<b>15.9%</b>	<b>18,527,200</b>	<b>(699,400)</b>	<b>-3.6%</b>	<b>18,574,300</b>	<b>0.3%</b>	<b>18,621,800</b>	<b>18,670,100</b>
<b>Water Engineering</b>	<b>1,148,000</b>	<b>1,148,000</b>	<b>1,535,300</b>	<b>133.7%</b>	<b>920,700</b>	<b>920,700</b>	<b>293,900</b>	<b>31.9%</b>	<b>968,700</b>	<b>48,000</b>	<b>5.2%</b>	<b>1,016,800</b>	<b>5.0%</b>	<b>1,022,400</b>	<b>1,029,500</b>
<b>Water Quality</b>	<b>652,300</b>	<b>652,300</b>	<b>1,146,200</b>	<b>175.7%</b>	<b>958,600</b>	<b>958,600</b>	<b>478,100</b>	<b>49.9%</b>	<b>1,147,700</b>	<b>189,100</b>	<b>19.7%</b>	<b>1,145,400</b>	<b>-0.2%</b>	<b>1,152,200</b>	<b>1,158,300</b>
<b>Water System Operations Unallocated</b>	<b>3,849,400</b>	<b>2,500,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,036,500</b>	<b>2,036,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,540,900</b>	<b>(495,600)</b>	<b>-24.3%</b>	<b>7,751,800</b>	<b>403.1%</b>	<b>11,299,100</b>	<b>14,692,200</b>
<b>Wastewater Operating Services</b>	<b>122,411,800</b>	<b>122,411,800</b>	<b>101,387,700</b>	<b>82.8%</b>	<b>118,318,700</b>	<b>118,318,700</b>	<b>27,356,900</b>	<b>23.1%</b>	<b>122,999,100</b>	<b>4,680,400</b>	<b>4.0%</b>	<b>136,562,400</b>	<b>11.0%</b>	<b>143,262,800</b>	<b>149,770,800</b>
<b>Wastewater Operations</b>	<b>98,992,000</b>	<b>96,895,300</b>	<b>89,200,000</b>	<b>92.1%</b>	<b>95,278,000</b>	<b>95,278,000</b>	<b>20,137,900</b>	<b>21.1%</b>	<b>87,249,900</b>	<b>(8,028,100)</b>	<b>-8.4%</b>	<b>89,562,100</b>	<b>2.7%</b>	<b>91,137,500</b>	<b>92,120,200</b>
Wastewater Operations	78,326,000	63,454,600	60,344,400	95.1%	62,034,100	62,034,100	15,878,900	25.6%	28,068,200	(33,965,900)	-54.8%	28,299,800	0.8%	28,782,400	29,251,400
Wastewater Primary Process	932,000	6,807,200	3,290,700	48.3%	775,000	775,000	231,900	29.9%	7,514,800	6,739,800	869.7%	7,668,700	2.0%	7,814,300	7,918,900
Wastewater Secondary Process	492,000	5,105,100	5,376,100	105.3%	1,302,000	1,302,000	575,000	44.2%	11,063,300	9,761,300	749.7%	12,527,600	13.2%	12,879,800	12,682,700
Wastewater Dewatering Process	2,140,000	4,081,800	2,118,300	51.9%	2,700,000	2,700,000	359,500	13.3%	6,325,300	3,625,300	134.3%	6,538,500	3.4%	6,620,800	6,704,600
Wastewater Incineration Process	562,000	906,600	2,058,000	227.0%	1,196,100	1,196,100	247,200	20.7%	5,872,400	4,676,300	391.0%	5,910,000	0.6%	6,027,100	6,084,300
BDF, COF & Hauling	16,495,000	16,495,000	15,706,000	95.2%	24,199,500	24,199,500	2,832,900	11.7%	23,155,700	(1,043,800)	-4.3%	23,579,600	1.8%	23,942,300	24,318,400
Wastewater Process Control	45,000	45,000	306,500	681.1%	3,071,300	3,071,300	12,500	0.4%	5,250,200	2,178,900	70.9%	5,037,900	-4.0%	5,070,800	5,159,900
<b>Combined Sewer Overflow Facilities</b>	<b>4,539,600</b>	<b>5,110,700</b>	<b>6,198,800</b>	<b>121.3%</b>	<b>7,892,900</b>	<b>7,892,900</b>	<b>1,162,300</b>	<b>14.7%</b>	<b>13,904,500</b>	<b>6,011,600</b>	<b>76.2%</b>	<b>12,729,700</b>	<b>-8.4%</b>	<b>12,836,800</b>	<b>13,081,200</b>
7 Mile Combined Sewer Overflow	55,600	55,600	121,800	219.1%	285,000	285,000	20,300	7.1%	172,000	(113,000)	-39.6%	144,800	-15.8%	147,800	151,000
Baby Creek Combined Sewer Overflow	405,000	405,000	628,200	155.1%	1,147,800	1,147,800	140,900	12.3%	3,569,100	2,421,300	211.0%	3,040,400	-14.8%	2,932,300	2,954,800
Belle Isle Combined Sewer Overflow	105,600	105,600	82,500	78.1%	164,000	164,000	35,500	21.6%	124,000	(40,000)	-24.4%	111,700	-9.9%	114,500	117,100
Combined Sewer Overflow	1,552,600	2,123,700	1,623,700	76.5%	1,739,800	1,739,800	446,800	25.7%	5,793,300	4,053,500	233.0%	5,355,400	-7.6%	5,478,800	5,607,200
Connor Creek Combined Sewer Overflow	838,600	838,600	1,560,600	186.1%	1,404,400	1,404,400	268,800	19.1%	1,471,200	66,800	4.8%	1,503,100	2.2%	1,535,600	1,568,800
Hubble Southfield CSO	438,400	438,400	383,000	87.4%	510,800	510,800	76,600	15.0%	444,900	(65,900)	-12.9%	454,900	2.2%	465,300	475,900
Leib Combined Sewer Overflow	175,000	175,000	122,900	70.2%	595,800	595,800	42,900	7.2%	255,500	(340,300)	-57.1%	225,600	-11.7%	230,700	235,900
Oakwood Combined Sewer Overflow	681,900	681,900	1,447,500	212.3%	946,700	946,700	93,900	9.9%	1,588,200	641,500	67.8%	1,504,400	-5.3%	1,533,300	1,562,700
Puritan Fenkell Combined Sewer Overflow	126,600	126,600	138,500	109.4%	549,600	549,600	11,700	2.1%	255,100	(294,500)	-53.6%	170,500	-33.2%	174,900	179,400
St Aubin Combined Sewer Overflow	160,300	160,300	90,100	56.2%	549,000	549,000	24,900	4.5%	231,200	(317,800)	-57.9%	218,900	-5.3%	223,600	228,400
<b>Pumping Stations</b>	<b>3,881,300</b>	<b>3,881,300</b>	<b>1,378,100</b>	<b>35.5%</b>	<b>2,256,000</b>	<b>2,256,000</b>	<b>316,800</b>	<b>14.0%</b>	<b>2,859,000</b>	<b>603,000</b>	<b>26.7%</b>	<b>2,859,000</b>	<b>0.0%</b>	<b>2,859,000</b>	<b>2,859,000</b>
<b>Industrial Waste Control</b>	<b>5,404,000</b>	<b>5,871,800</b>	<b>4,887,800</b>	<b>83.2%</b>	<b>4,944,600</b>	<b>4,944,600</b>	<b>1,563,100</b>	<b>31.6%</b>	<b>2,956,800</b>	<b>(1,987,800)</b>	<b>-40.2%</b>	<b>2,655,100</b>	<b>-10.2%</b>	<b>2,667,300</b>	<b>2,689,700</b>

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Wastewater Laboratories	0	771,200	753,800	97.7%	1,060,700	1,060,700	200,200	18.9%	4,109,700	3,049,000	287.5%	3,710,200	-9.7%	3,450,400	3,379,700
Wastewater Engineering	469,800	664,800	1,704,200	256.3%	2,735,700	2,735,700	604,900	22.1%	978,800	(1,756,900)	-64.2%	1,231,400	25.8%	987,400	991,900
Chief Operating Officer - Wastewater Operations	0	0	0	N/A	0	0	-	N/A	1,653,700	1,653,700	N/A	1,660,300	0.4%	1,666,900	1,673,500
Wastewater Director	1,408,200	1,499,800	2,032,800	135.5%	3,730,800	3,730,800	634,900	17.0%	4,808,800	1,078,000	28.9%	4,788,700	-0.4%	4,797,900	4,809,200
Wastewater Fire Damage	1,000,000	1,000,000	1,753,200	175.3%	0	0	2,736,800	N/A	0	0	N/A	0	N/A	0	0
Legal Settlement & Claims - Operating	0	0	(6,521,000)	N/A	0	0	-	N/A	0	0	N/A	0	N/A	0	0
Wastewater System Operations Unallocated	6,716,900	6,716,900	0	0.0%	420,000	420,000	-	0.0%	4,477,900	4,057,900	966.2%	17,365,900	287.8%	22,859,600	28,166,400
Planning Services	7,868,500	7,319,400	6,211,400	84.9%	13,209,900	13,209,900	2,957,300	22.4%	12,231,800	(978,100)	-7.4%	15,322,500	25.3%	14,508,400	13,324,600
Capital Improvement Planning	0	0	0	N/A	0	0	-	N/A	741,300	741,300	N/A	888,900	19.9%	892,700	896,500
Chief Planning Officer	293,900	310,300	438,400	141.3%	1,446,000	1,446,000	567,900	39.3%	367,200	(1,078,800)	-74.6%	518,800	41.3%	522,800	522,400
Planning Services	215,400	(333,700)	710,100	-212.8%	1,832,400	1,832,400	331,500	18.1%	1,665,000	(167,400)	-9.1%	3,063,600	84.0%	2,994,500	2,159,000
Systems Analytics	5,810,000	5,810,000	3,754,300	64.6%	8,697,800	8,697,800	1,554,400	17.9%	8,168,300	(529,500)	-6.1%	9,236,100	13.1%	7,468,300	7,103,700
Systems Planning	1,549,200	1,532,800	1,308,600	85.4%	1,233,700	1,233,700	503,500	40.8%	1,290,000	56,300	4.6%	1,615,100	25.2%	2,630,100	2,643,000
Administrative & Compliance Services	18,210,200	43,011,600	37,949,100	88.2%	39,726,200	39,726,200	11,811,500	29.7%	38,681,700	(1,044,500)	-2.6%	45,615,200	17.9%	45,346,400	45,379,600
Chief Administrative Officer	156,900	156,900	471,100	300.3%	654,300	654,300	152,000	23.2%	675,700	21,400	3.3%	689,100	2.0%	702,200	715,300
General Counsel	3,540,700	3,540,700	2,559,200	72.3%	3,074,800	3,074,800	850,700	27.7%	3,288,200	213,400	6.9%	3,260,000	-0.9%	3,214,300	3,218,500
Information Technology	7,289,000	32,090,400	29,709,600	92.6%	28,135,200	28,135,200	8,741,500	31.1%	27,760,000	(375,200)	-1.3%	32,583,400	17.4%	32,330,200	32,328,100
Info Technology Business Applications	1,879,000	1,730,200	3,927,300	227.0%	5,205,100	5,205,100	1,691,100	32.5%	5,010,600	(194,500)	-3.7%	5,160,300	3.0%	5,196,600	5,249,000
Info Technology Enterprise Applications	547,100	2,222,300	839,600	37.8%	2,032,100	2,032,100	566,100	27.9%	2,232,900	200,800	9.9%	2,419,800	8.4%	2,382,000	2,454,300
Info Technology Infrastructure	452,200	24,727,500	19,984,300	80.8%	15,794,800	15,794,800	4,372,500	27.7%	14,646,100	(1,148,700)	-7.3%	18,392,800	25.6%	18,106,200	17,909,200
Info Technology Security & Risk	0	140,000	(1,252,600)	-894.7%	283,200	283,200	258,500	91.3%	521,200	238,000	84.0%	637,400	22.3%	638,800	640,200
Info Technology Service Delivery	353,900	3,213,800	3,406,900	106.0%	3,177,700	3,177,700	1,374,000	43.2%	3,633,100	455,400	14.3%	4,039,700	11.2%	4,091,200	4,117,900
Information Technology	0	0	0	N/A	0	0	-	N/A	0	0	N/A	0	N/A	0	0
InfoTechnology Project Management Office	142,600	327,600	929,400	283.7%	1,007,000	1,007,000	276,100	27.4%	1,132,900	125,900	12.5%	1,361,700	20.2%	1,336,900	1,372,100
Office of the CIO	3,914,200	(271,000)	1,874,700	-691.8%	635,300	635,300	203,200	32.0%	583,200	(52,100)	-8.2%	571,700	-2.0%	578,500	585,400
Organizational Development	3,229,500	3,229,500	2,172,100	67.3%	4,131,200	4,131,200	755,600	18.3%	4,117,400	(13,800)	-0.3%	4,437,900	7.8%	4,451,400	4,464,900
Risk Management and Safety	3,994,100	3,994,100	3,037,100	76.0%	3,730,700	3,730,700	1,311,700	35.2%	2,840,400	(890,300)	-23.9%	4,644,800	63.5%	4,648,300	4,652,800
Financial Services	13,940,200	13,940,300	14,268,200	102.4%	13,054,200	13,054,200	3,827,100	29.3%	13,585,400	531,200	4.1%	13,639,800	0.4%	13,714,500	13,783,700
Chief Financial Officer	844,300	580,800	326,200	56.2%	562,500	562,500	109,700	19.5%	711,300	148,800	26.5%	716,000	0.7%	720,700	725,000
Data Analytics & Internal Audit	375,000	375,100	308,900	82.4%	496,500	496,500	104,800	21.1%	479,700	(16,800)	-3.4%	480,800	0.2%	481,900	483,000
Financial Planning & Analysis	0	510,300	507,000	99.4%	897,600	897,600	277,700	30.9%	1,002,200	104,600	11.7%	956,400	-4.6%	959,900	964,100
Financial Reporting & Accounting	3,958,700	4,111,900	5,155,000	125.4%	3,584,000	3,584,000	1,170,400	32.7%	2,992,500	(591,500)	-16.5%	3,033,200	1.4%	3,044,600	3,056,000
Procurement	4,594,800	4,594,800	4,064,600	88.5%	4,399,400	4,399,400	1,358,200	30.9%	4,788,200	388,800	8.8%	4,748,500	-0.8%	4,769,800	4,790,500
Construction and Contract Services	0	0	0	N/A	1,106,900	1,106,900	86,000	7.8%	1,545,800	438,900	39.7%	1,452,400	-6.0%	1,459,000	1,465,500
Logistics and Materials	0	0	0	N/A	1,561,600	1,561,600	156,500	10.0%	1,550,000	(11,600)	-0.7%	1,557,500	0.5%	1,565,000	1,572,500
Procurement	4,594,800	4,594,800	4,064,600	88.5%	824,800	824,800	993,500	120.5%	592,800	(232,000)	-28.1%	594,800	0.3%	596,800	598,800
Supply Chain Operations	0	0	0	N/A	906,100	906,100	122,200	13.5%	1,099,600	193,500	21.4%	1,143,800	4.0%	1,149,000	1,153,700
Public Finance	1,088,000	1,088,000	1,000,400	91.9%	938,600	938,600	348,600	37.1%	1,132,200	193,600	20.6%	1,167,300	3.1%	1,173,100	1,173,200
Transformation	1,454,000	1,454,000	1,165,100	80.1%	1,113,500	1,113,500	200,700	18.0%	1,232,800	119,300	10.7%	1,267,000	2.8%	1,269,500	1,271,500
Transition	1,248,000	848,000	1,275,100	150.4%	0	0	72,700	N/A	0	0	N/A	0	N/A	0	0
Treasury	377,400	377,400	465,900	123.4%	1,062,100	1,062,100	184,300	17.4%	1,246,500	184,400	17.4%	1,270,600	1.9%	1,295,000	1,320,400
Chief Executive Officer	5,107,000	5,386,300	5,423,700	100.7%	6,356,700	6,356,700	2,238,800	35.2%	7,109,100	752,400	11.8%	7,199,900	1.3%	7,223,400	7,274,800
Board of Directors	197,000	197,000	2,300	1.2%	197,000	197,000	59,900	30.4%	198,900	1,900	1.0%	200,900	1.0%	203,000	205,000
Chief Executive Officer	773,700	773,700	458,000	59.2%	567,900	567,900	262,200	46.2%	616,500	48,600	8.6%	620,300	0.6%	624,200	628,100
Chief Security & Integrity Officer	3,423,100	3,423,100	4,034,100	117.8%	4,320,500	4,320,500	1,648,000	38.1%	5,082,200	761,700	17.6%	5,129,300	0.9%	5,136,700	5,162,000
Public Affairs	713,200	992,500	929,300	93.6%	1,271,300	1,271,300	268,700	21.1%	1,211,500	(59,800)	-4.7%	1,249,400	3.1%	1,259,500	1,279,700
Unallocated Reserve	0	(23,182,300)	0	0.0%	3,897,400	3,897,400	-	0.0%	5,686,600	1,789,200	45.9%	6,874,000	20.9%	6,816,000	8,198,400
Unallocated Reserve	0	(23,182,300)	0	0.0%	3,897,400	3,897,400	-	0.0%	5,686,600	1,789,200	45.9%	6,874,000	20.9%	6,816,000	8,198,400

Great Lakes Water Authority  
 OPERATIONS & MAINTENANCE FUND BY OPERATING AREA AND GROUP  
 DISCUSSION DRAFT - FY 2019 & FY 2020 Biennial Budget and Five Year Plan (FY 2019 thru FY 2023)

Fund # (Multiple Items)

As of  
 10/31/2017  
 Benchmark  
 = 33%

Row Labels	Sum of FY 2017 Original Budget	Sum of FY 2017 Amended Budget	Sum of FY 2017 Activity	Sum of FY 2017 % Year-to-Date	Sum of FY 2018 Original Budget	Sum of FY 2018 Amended Budget	Sum of FY 2018 Activity thru 10.31.2017	Sum of FY 2018 Year-to- Date %	Sum of FY 2019 Request	Sum of FY 2019 \$ Increase/ Decrease	Sum of FY 2019 % Increase/ (Decrease)	Sum of FY 2020 Request	Sum of FY 2020 % Increase/ (Decrease)	Sum of FY 2021 Request	Sum of FY 2022 Request
Administrative Services Unallocated Res	0	395,300	0	0.0%	2,000,000	2,000,000	-	0.0%	2,250,500	250,500	12.5%	4,000,000	77.7%	3,456,000	4,147,200
Unallocated Reserve	0	395,300	0	0.0%	2,000,000	2,000,000	-	0.0%	2,250,500	250,500	12.5%	4,000,000	77.7%	3,456,000	4,147,200
Centralized Services Unallocated Res	0	(23,577,600)	0	0.0%	1,897,400	1,897,400	-	0.0%	3,436,100	1,538,700	81.1%	2,874,000	-16.4%	3,360,000	4,051,200
Unallocated Reserve	0	(23,577,600)	0	0.0%	1,897,400	1,897,400	-	0.0%	3,436,100	1,538,700	81.1%	2,874,000	-16.4%	3,360,000	4,051,200
<b>Grand Total</b>	<b>288,236,900</b>	<b>288,236,900</b>	<b>251,796,700</b>	<b>87.4%</b>	<b>312,640,800</b>	<b>312,640,800</b>	<b>72,465,000</b>	<b>23.2%</b>	<b>318,433,800</b>	<b>5,793,000</b>	<b>1.9%</b>	<b>354,918,300</b>	<b>11.5%</b>	<b>358,840,200</b>	<b>369,626,800</b>