Great Lakes Water Authority
FY 2016 Shared Services True-up
As of January 19, 2018

GLWA Provider Shared Service Description	Budget per Shared Services Agreement	Total Actual Expenses	Budget vs Actual Dollar Amount	Budget vs Actual Variance
OPS-002 Miss Dig	$ -	$ 142,634	$ 142,634	
OPS-004 Water Quality	125,569	112,085	(13,484)	89%
OPS-005 Security	949,596	1,206,648	257,052	127%
OPS-005 Security Training	-	4,732	4,732	
OPS-006 Facilities	-	120,903	120,903	
OPS-008 Systems Control Center	696,799	692,473	(4,326)	99%
ITS-001 Retail AMR	156,264	355,962	199,698	228%
ITS-002 Customer Service Tech Suite	171,609	59,208	(112,401)	35%
ITS-003 See Click Fix	89,543	91,988	2,445	103%
ITS-004 WAM	493,022	577,009	83,987	117%
ITS-005 Mobile Work Force	200,497	140,940	(59,557)	70%
ITS-006 ESRI-GIS	345,311	740,993	395,682	215%
ITS-007 DADS	68,565	54,081	(14,484)	79%
ITS-008 TIBCO	59,664	55,376	(4,288)	93%
ITS-009 IT Infrastructure	1,331,714	2,001,645	669,931	150%
PRO-001 Application Analyst	19,458	19,700	242	101%
LS-001-A Joint Litigation and Defense, LS-001-B Environment, LS-002 Environment, LS-003 Contract Drafting	-	73,586	73,586	
Subtotals	**$ 4,707,611**	**$ 6,449,963**	**$ 1,742,352**	

DWSD/City of Detroit Provider Shared Service Description	Budget per Shared Services Agreement	Total Actual Expenses	Budget vs Actual Dollar Amount	Budget vs Actual Variance
OPS-001 Fleet	$ 1,075,448	$ 743,456	$ (331,992)	69%
OPS-002 MISS DIG	47,450	14,619	(32,831)	31%
*OPS-003 As Needed Field Services	-	188,201	188,201	
OPS-006 Facilities	552,983	687,641	134,658	124%
DoIT-001 Financial Information Services	288,938	225,896	(63,042)	78%
DoIT-002 Radios	148,908	148,908	-	100%
DoIT-003 Customer Service Technology Suite	65,780	65,780	-	100%
OCFO-001 Support for Financial Services	-	-	-	
Subtotals	**$ 2,179,507**	**$ 1,954,350**	**$ 1,122,898**	

Other items to bill not a defined shared service code				
DWSD-R Staff Training by GLWA		5,587		
DWSD-R Bills paid by GLWA-see detail with support		186,346		
Bank Fees		373,831		
P-Card		29,742		
Lakeshore Invoices		1,291,699		
Subtotal		1,887,205		
Grand Total		**$ 8,337,169**		

Other items to bill not a defined shared service code		
Fuel		38,632
Employee Termination Payouts		5,699,054
Subtotal		5,737,686
Grand Total		**$ 7,192,982**

*GLWA has formally disputed $60,137.32

In process
No True Up received