

Great Lakes Water Authority  
 GLWA / DWSD Shared Services  
 Fiscal Year 2018

Shared Services Number and Description	Cost Center - Description	GLWA's Role	FY 2018	FY 2018	FY 2018	FY 2018
			GLWA Original Budget	GLWA Amended Budget thru 3/31/2018	GLWA Estimated Pending Budget Amendments	GLWA Estimated Amended Budget for Analysis
OPS-004 Water Quality Sampling, Testing, Reporting	882121 - Water Quality	Provider	(385,600)	(385,600)	235,600	(150,000)
OPS-005 Security and Integrity	881201 - Security and Integrity	Provider	(1,811,700)	(271,900)	(12,600)	(284,500)
OPS-006 Facilities	882421 - Facility Operations	Provider	-	-	(8,000)	(8,000)
OPS-008 Systems Control Center: Detroit Only Pump Stations/CSO	882301 - Systems Operations Control	Provider	(1,411,300)	(1,411,300)	411,300	(1,000,000)
ITS-001 Retail AMR	883341 - IT Enterprise Applications	Provider	(1,922,300)	(1,922,300)	1,357,300	(565,000)
ITS-002 Customer Service Tech Suite	883351 - IT Business Applications	Provider	(2,503,600)	(2,503,600)	2,378,600	(125,000)
ITS-003 See Click Fix	883321 - IT Service Delivery	Provider	-	-	(190,000)	(190,000)
ITS-004 WAM	883311 - IT Project Management Office	Provider	(236,500)	(236,500)	(1,873,500)	(2,110,000)
ITS-005 Mobile Work Force	883351 - IT Business Applications	Provider	-	-	(330,000)	(330,000)
ITS-006 ESRI - Geographic Information System	883301 - Office of the CIO	Provider	(270,400)	(270,400)	(839,600)	(1,110,000)
ITS-007 DADS	883351 - IT Business Applications	Provider	-	-	(120,000)	(120,000)
ITS-008 TIBCO	883351 - IT Business Applications	Provider	-	-	(75,000)	(75,000)
ITS-009 IT Infrastructure	883331 - Infrastructure	Provider	(4,606,200)	(4,606,200)	1,851,200	(2,755,000)
LS-001-A Litigation and Joint Defense (GLWA Provider)	883101 - General Counsel	Provider	(1,959,100)	(1,959,100)	1,951,000	(8,100)
New - DWSD - Bank Fees	884131 - Treasury	Provider	(734,100)	(734,100)	(173,700)	(907,800)
New - DWSD - Public Finance	884141 - Public Finance	Provider	-	-	(38,100)	(38,100)
New - HPE & West Coast	886401 - Systems Analytics	Provider	(440,900)	(440,900)	-	(440,900)
New - DWSD Staff Training by GLWA	883201 - Organizational Development	Provider	-	-	(6,700)	(6,700)
	<b>Subtotal - Billings to DWSD</b>		<b>(16,281,700)</b>	<b>(14,741,900)</b>	<b>4,517,800</b>	<b>(10,224,100)</b>
OPS-001 Fleet	882422 - Fleet Operations	Subscriber	2,150,900	2,150,900	-	2,150,900
OPS-002 MISS DIG	882411 - Field Engineering	Subscriber	-	-	94,900	94,900
OPS-003 As Needed Field Services	882431 - Field Service Operations	Subscriber	-	-	100,000	100,000
OPS-006 Shared Facilities Shared Costs	882421 - Facility Operations	Subscriber	1,106,000	1,106,000	394,000	1,500,000
DoIT-001 Financial Information System	883331 - Infrastructure	Subscriber	800,000	800,000	(650,000)	150,000
DoIT-002 Radios	883351 - IT Business Applications	Subscriber	-	-	150,000	150,000
DoIT-003 Customer Service Technology Suite	883351 - IT Business Applications	Subscriber	-	-	44,000	44,000
New - WAM (Annual License)	883351 - IT Business Applications	Subscriber	-	-	656,000	656,000
	<b>Subtotal - Invoicing from DWSD</b>		<b>4,056,900</b>	<b>4,056,900</b>	<b>788,900</b>	<b>4,845,800</b>
	<b>Net Billings</b>		<b>(12,224,800)</b>	<b>(10,685,000)</b>	<b>5,306,700</b>	<b>(5,378,300)</b>

This document is not final. Information contained in the document is subject to change.