

**Great Lakes Water Authority
 GLWA-CS-036 - Wastewater Master Plan
 Financial Projection Allocation as of August 5, 2019**

Projected Contract Cost and Funding			
Fiscal Year	Systems Planning	Chief Operating Officer Wastewater	Proposed Contract Total
FY 2018 Budget	4,790,000	-	4,790,000
FY 2019 Budget	3,370,000	-	3,370,000
FY 2020 Budget	760,000	-	760,000
Financial Plan Forecast	8,920,000	-	8,920,000
Proposed Contract Amount	8,854,836	167,870	9,022,706
Variance Positive (Negative)	65,164	(167,870)	(102,706)

Projected Contract Budget and Spend Per Year			
Fiscal Year	Planning Services	WRRF	Total
FY 2018 Budget	4,790,000.00	-	4,790,000.00
FY 2019 Budget	3,370,000.00	-	3,370,000.00
FY 2020 Budget	760,000.00	168,000.00	928,000.00
FY 2021 Budget	-		-
Financial Plan Estimate	8,920,000.00	168,000.00	9,088,000.00
Adjusted Contract	9,533,300.00	168,000.00	9,701,300.00
Estimated Variance	(\$613,300.00)	-	(\$613,300.00)

	Budget	Spend	
2018	4,790,000.00	3,452,500.00	Actual
2019	3,370,000.00	3,636,800.00	Actual
2020	1,450,213.00	1,492,600.00	St Line Remaining Bal + Admt - 12 MO
2021	690,213.00	1,119,400.00	St Line Remaining Bal + Admt - 9 MO
TTL	10,300,400.00	9,701,300.00	Total Spend
		9,533,300.00	
		(168,000.00)	

Projected Contract Budget and Spend Per Year					
Fiscal Year	Planning Services	WRRF	Total	Contract Spend	Contract Variance
FY 2018 Budget	4,790,000.00	-	4,790,000.00	3,452,500.00	1,337,500.00
FY 2019 Budget	3,370,000.00	-	3,370,000.00	3,636,800.00	1,070,700.00
FY 2020 Budget	760,000.00	168,000.00	928,000.00	1,980,000.00	18,700.00
FY 2021 Budget	-		-	632,000.00	(613,300.00)
Financial Plan Estimate	8,920,000.00	168,000.00	9,088,000.00		
Adjusted Contract	9,533,300.00	168,000.00	9,701,300.00		
Estimated Variance	(\$613,300.00)	-	(\$613,300.00)		

	Budget	Spend		Variance
2018	4,790,000.00	3,452,500.00	Actual	1,337,500.00
2019	3,370,000.00	3,636,800.00	Actual	(266,800.00)
2020	1,450,213.00	1,492,600.00	St Line Remaining Bal + Admt - 12 MO	(42,387.00)
2021	690,213.00	1,119,400.00	St Line Remaining Bal + Admt - 9 MO	(429,187.00)
TTL	10,300,400.00	9,701,300.00	Total Spend	599,126.00
		9,533,300.00		
		(168,000.00)		