

Great Lakers Water Authority
 Contract No. 1901658 - Facilities Maintenance Services
 Financial Plan Allocation as of August 5, 2019

Part A - Proposed Third Party Facilities Maintenance Financial Plan					
Description	Location and Process Area	FY 2020 Prorated Budget 7 Months	FY 2021 Financial Plan	FY 2022 Prorated Financial Plan 5 Months	Total Financial Plan
Contractual Transition Services	WRRF - Wastewater Director	\$ 826,207	\$ 1,048,568	\$ 351,368	\$ 2,226,143
Contractual Transition Services	WRRF - Wastewater Operations	176,614	-	-	176,614
Contractual Transition Services	WRRF - Wastewater Process Control	155,836	79,200	-	235,036
Contractual Transition Services	WRRF - Wastewater Primary Processing	264,598	299,099	124,724	688,421
Contractual Transition Services	WRRF - Wastewater Secondary Processing	86,068	147,629	61,561	295,258
Contractual Transition Services	WRRF - Wastewater Dewatering Processing	88,307	151,470	63,163	302,940
Contractual Transition Services	WRRF - Wastewater Incineration	102,981	-	-	102,981
Contractual Transition Services	WRRF - Wastewater Residuals	102,981	-	-	102,981
Contractual Transition Services	CSO Basins - Maintenance	437,056	749,668	312,612	1,499,336
Contractual Operating Services	WRRF - Wastewater Operations	1,373,952	3,724,366	1,671,972	6,770,290
Total Financial Plan		\$ 3,614,600	\$ 6,200,000	\$ 2,585,400	\$ 12,400,000
Part B - Wastewater Financial Plan Impact and Variance					
Estimated FY 2020 thru FY 2022 O&M Financial Plan					\$ 12,400,000
Maximum Proposed Contract					10,944,780
Variance					\$ 1,455,220