

FOR CONTRACT 1803025 – JOB ORDER MAINTENANCE

FINANCIAL PLAN IMPACT

Summary: This contract will be available for Wastewater Operations Group, Field Services, Facility Operations and Water Operations maintenance tasks, and facilities renovations. The use of this contract will be controlled by consistent application of current requisition and approval practices; individual tasks requested being reviewed against available budget by expense category and cost center. With these controls in place this contract is within the financial plan.

As noted previously, this contract is intended to decrease the procurement cycle of individual maintenance tasks. By doing so, tighter control can be achieved in the recognition of expenses in the period planned for by the requesting manager.

Certain maintenance activities may be outside the scope of this contract therefore producing a positive variance as shown in Table 1 - *Estimated Cost by Year and Related Estimating Variance*.

Funding Source (depending on task): The majority of the contract will be allocated to the Operations and Maintenance (O&M) budgets for Water (5910) and Sewer (5960). Additionally, Improvement and Extension (I&E) funds under Water (5506) and Sewer (5404) may be used for small capital projects such as equipment replacement and facility renovations.

Cost Centers (depending on task): Different Groups will have this contract available for their use. As noted above, each Group will continue to utilize the current requisition process for budget control. These groups, including Wastewater Operations, Field Services, Facility Operations and Water Operations, will be responsible for controlling their expenditures within their budget.

Expense Types (depending on task): As outlined in Table 1 - *Estimated Cost by Year and Related Estimating Variance* tasks assigned under this contract may include repairs to equipment and facilities as well as small capital I&E projects.

Examples may include:

Electrical Improvements (O&M)	Valve Replacement (O&M)
Lighting Upgrades (O&M)	Roof repairs (O&M)
Pump overhaul (O&M)	Pipe replacement (O&M)
Replacement of Roofs (I&E)	Replacement of HVAC systems (I&E)
Facility renovations (I&E)	

Estimated Cost by Year and Related Estimating Variance: See *Table 1* on the following page.

Great Lakes Water Authority
Job Order Maintenance Contract
Financial Plan Impact

Table 1 - Estimated Cost by Year and Related Estimating Variance

Group	Fund	Budget Manager	Expense Code	Expense Type	Prorated FY 2019	FY 2020	FY 2021	FY 2022	Prorated FY 2023	Total Budget	Maximum Contract	Estimated Variance
Facility Improvement and Equipment Replacement	I&E	Various	901100	Capital Outlay	\$ 353,750	\$ 1,297,500	\$ 1,109,500	\$ 1,057,500	\$ 793,130	\$ 4,611,380	\$ 1,800,000	\$ 2,811,380
Facility Operations	O&M	Paula Anderson	622200	R&M Buildings	122,750	428,020	249,400	221,100	197,100	1,218,370	1,200,000	18,370
Water and Sewer Pumping Stations	O&M	Todd King	622300	R&M Equipment	338,750	1,100,400	967,300	968,200	726,825	4,101,475	3,000,000	1,101,475
Combined Sewer Overflow Group	O&M	Chris Nastally	622300 622400	R&M Equipment R&M Facility	443,350 638,630	669,640 439,460	650,720 677,720	666,160 432,780	510,710 478,530	2,940,580 2,667,120	4,500,000	1,107,700
Water Resource Recovery Facility	O&M	Dan Alford	617900 622300 622400	Contract Service R&M Equipment R&M Facility	608,690 1,000,950 470,000	2,496,330 4,352,010 1,195,000	2,857,860 4,866,000 1,349,700	3,249,930 4,960,600 1,372,700	2,621,670 3,604,950 1,053,700	11,834,480 18,784,510 5,441,100	13,500,000	22,560,090
Water Operations	O&M	Terry Daniel	617900 622300	Contract Service R&M Equipment	- -	- 1,564,200	929,200 1,564,200	969,500 1,564,200	727,425 1,173,150	2,626,125 4,301,550	4,500,000	2,427,675
Total Budget / Contract amounts					\$ 3,976,870	\$ 11,978,360	\$ 15,221,600	\$ 15,462,670	\$ 11,887,190	\$ 58,526,690	\$ 28,500,000	\$ 30,026,690

NOTE: THE FY 2019 BUDGET
INCLUDES AMOUNTS
PREVIOUSLY ENCUMBERED BY
UNBILLED PURCHASE ORDERS.