

		September Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-798,369.84	-798,369.83	-7,239,562.75	-7,239,562.75	-9,805,197.00	0.00	74%
	Sarnia	-491,623.80	-491,623.80	-4,424,614.20	-4,424,614.20	-5,899,486.00	0.00	75%
	St. Clair Township	-208,848.33	-208,848.33	-1,879,634.89	-1,879,634.89	-2,506,180.00	0.00	75%
	Plympton-Wyoming	-39,458.50	-39,458.50	-355,026.42	-355,026.42	-473,261.00	0.00	75%
	Lambton Shores	-15,567.82	-15,567.82	-140,110.38	-140,110.38	-186,814.00	0.00	75%
	Warwick	-23,072.31	-23,072.31	-207,650.79	-207,650.79	-276,867.00	0.00	75%
	Point Edward	-19,799.08	-19,799.07	-178,191.67	-178,191.67	-237,589.00	0.00	75%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		0.00	-82,210.02	0.00	-225,000.00	-82,210.02	37%
	Total Municipalities Revenue	-798,369.84	-798,369.83	-7,267,438.37	-7,185,228.35	-9,805,197.00	-82,210.02	74%
Other Revenue								
4130	Emergency Water Taking		0.00	0.00	0.00	0.00	0.00	0%
4150	LAWSS Other Revenue		0.00	0.00	0.00	0.00	0.00	0%
	Canada Coast Guard		0.00	-7,000.00	0.00	-7,000.00	-7,000.00	100%
	County of Lambton		0.00	-8,400.00	0.00	-7,000.00	-8,400.00	120%
	Bluewater Power- Reimbursement Progra,		1.00	-6,200.76	0.00	-6,200.76	-6,200.76	
4430	Misc. Revenue (HST Rebate)		0.00	0.00	0.00	-100,000.00	0.00	0%
4430	Misc. Revenue from OCWA		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from St. Clair		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from OPA		0.00	0.00	0.00		0.00	
	Total Other Revenue	0.00	1.00	-21,600.76	0.00	-120,200.76	-21,600.76	18%
Investment Interest								
4420	Interest Earned	-21,298.48	-15,000.00	-162,244.98	0.00	-72,000.00	-162,244.98	225%
Project Expenses								
5100	Total Revenue	-819,668.32	-813,368.83	-7,451,284.11	-7,185,228.35	-9,997,397.76	-266,055.76	75%
	Project Expenses	192,181.25	0.00	995,839.15	1,200,131.21	9,477,383.00	70,834.84	11%
	19-01 Eng Studies - WTP HVAC Dehumidification		0.00	13,737.60	0.00	20,000.00	-6,262.40	69%
	19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)		0.00	0.00	0.00	5,000.00	-5,000.00	0%
	19-03 Eng Studies- WLPS Tank Re-Coating		0.00	0.00	0.00	30,000.00	-30,000.00	0%
	19-04 HVAC Admin Replacement Project	33,785.27	0.00	264,626.13	0.00	250,000.00	14,626.13	106%
	19-05 WTP PLC Conversion /upgrade construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
	19-06 WTP Exterior Transformers		0.00	0.00	0.00	500,000.00	-500,000.00	0%
	19-07 Transmission Watermain Leak Detection- Phase 1		0.00	0.00	0.00	230,000.00	-230,000.00	0%
	19-08 Flow Restruction/Chamber Removal Project(x6)		0.00	0.00	0.00	175,000.00	-175,000.00	0%
	R19-01 Engineering Study - LAWSS Accessibility Review	7,562.05	1.00	7,562.05	0.00	0.00	7,562.05	
	R19-02 Engineering Study - CDM Study		2.00	9,153.31	0.00	0.00	9,153.31	
	R19-03 Engineering Study - Electrical Reliability Study	4,960.80	3.00	15,874.56	0.00	0.00	15,874.56	
	Tasks carried over from 2018	145,873.13	0.00	717,475.42	644,672.88	5,157,383.00	70,834.84	14%
	14-03 Polymer Systeme Replacement		0.00	1,967.71	0.00	0.00	1,967.71	
	14-09 Main Plant HVAC		0.00	0.00	73,422.88	587,383.00	-73,422.88	0%
	17-05 Engineering Design for Emergency Generators	45,792.00	0.00	66,398.40	31,250.00	250,000.00	35,148.40	27%
	18-01 Rebuild 32" Ross Valve at WLBS		0.00	0.00	8,750.00	70,000.00	-8,750.00	0%
	18-02 New Generators Replacement (Including Air Louvers		0.00	258,847.74	500,000.00	4,000,000.00	-241,152.26	6%
	18-03 SCADA Radio Replacement Work (Installation)	96,413.12	0.00	328,191.83	18,750.00	150,000.00	309,441.83	219%
	18-04 Engineering Studies	3,668.01	0.00	62,069.74	12,500.00	100,000.00	49,569.74	62%
					0.00			
	Distribution Repairs	6,810.21	3,000.00	39,998.76	25,000.00	200,000.00	14,998.76	20%
	Facility Maintenance		6,000.00	5,950.42	3,750.00	30,000.00	2,200.42	

5150

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5125

	September Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Major Maintenance	74,665.14	0.00	145,735.21	15,458.33	240,000.00	91,608.08	61%
MM19-01 WTP HMI Computer Replacement		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-02 WTP Crack Injection Leak Sealing	38,668.80	0.00	38,668.80	3,583.33	43,000.00	35,085.47	0%
MM19-03 WTP Emergency Lights Sealing		0.00	0.00	125.00	1,500.00	-125.00	0%
MM19-04 WTP Sluice gate Inspection and Maintenance		0.00	35,942.44	1,250.00	15,000.00	34,692.44	240%
MM19-05 WTP EQ Tank Cleanout Inspection	20,711.98	0.00	20,711.98	833.33	10,000.00	19,878.65	207%
MM19-06 WTP Eye Wash Station Upgrade		0.00	11,031.63	1,666.67	20,000.00	9,364.96	55%
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor	8,939.62	0.00	8,939.62	833.33	10,000.00	8,106.29	89%
MM19-08 WLPS Motor HLP-2 (VFD Compliant)		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM19-09 WLPS Louvre Actuator Standby Generator Room		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM19-10 ELPS Pump #1 (Watford) Refurbishment		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor		0.00	4,149.77	416.67	5,000.00	3,733.10	83%
MM19-12 Vibration Monitoring Program	1,790.98	0.00	1,790.98	83.33	1,000.00	1,707.65	179%
MM19-13 Valve 16" at Camalchie Rd and London Line	4,299.36	0.00	4,299.36	833.33	10,000.00	3,466.03	43%
MM19-14 Hydrant installation London Line (blow off)		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM19-15 Chamber (flow) abandonment		0.00	8,276.93	1,250.00	15,000.00	7,026.93	55%
MM19-16 Waterline Makers Rural		0.00	3,347.37	250.00	3,000.00	3,097.37	112%
MM19-17 Air Relief valves		0.00	1,110.20	125.00	1,500.00	985.20	74%
MM19-18 Concrete Pipe end closures and 20" lengths		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-19 Repair Clamps & Appurtenances		0.00	7,466.13	833.33	10,000.00	6,632.80	75%
MM18-12 Hydrant Replacement In Pt.Edward	254.40	0.00	254.40	0.00		254.40	
OCWA Operating & Maintenance	368,284.00	368,284.00	3,314,556.00	368,261.92	4,419,143.00	2,946,294.08	75%
Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
LAWSS Wages & Benefits	10,177.85	32,736.48	113,751.26	20,833.33	250,000.00	92,917.93	46%
WSIB	336.50	0.00	915.49	125.00	1,500.00	790.49	61%
Audit Fees		0.00	14,265.23	1,166.67	14,000.00	13,098.56	102%
Consulting		1.00	1,989.12	208.33	2,500.00		
Accounting & Legal	1,064.66	1,419.50	12,936.46	1,666.67	20,000.00	11,269.79	65%
Advertising & Promotions		0.00	1,060.53	16.67	200.00	1,043.86	0%
Membership Fees		0.00	407.04	166.67	2,000.00	240.37	20%
Education / Conference		1,550.00	3,842.41	333.33	4,000.00	3,509.08	96%
Courier & Postage		0.00	112.25	41.67	500.00	70.58	22%
Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
Property Taxes	962.81	9,000.00	172,920.49	14,583.33	175,000.00	158,337.16	99%
Property Administration	7,825.75	300.00	8,853.36	1,250.00	15,000.00	7,603.36	59%
Insurance		0.00	21,772.80	1,750.00	21,000.00	20,022.80	104%
Interest & Bank Charges		0.00	0.00	8.33	100.00	-8.33	0%
Office Supplies	136.88	0.00	4,498.19	250.00	3,000.00	4,248.19	150%
Computer Software		13,000.00	18,478.58	1,333.33	16,000.00	17,145.25	115%
Internet	85.43	85.00	683.44	125.00	1,500.00	558.44	46%
GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
Travel (Includes Mileage)		18.50	772.02	125.00	1,500.00	647.02	51%
Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
Telephone	167.16	140.00	1,259.23	125.00	1,500.00	1,134.23	84%
Mobile Phone	123.17	375.00	1,941.41	125.00	1,500.00	1,816.41	129%
Meals & Entertainment	269.27	76.00	1,642.76	208.33	2,500.00	1,434.43	66%
Miscellaneous Expense		270.00	1,250.00	166.67	2,000.00	1,083.33	63%
St.Clair Conservation Consult		0.00	0.00	2,500.00	30,000.00		
Total Expenses	663,090.08	430,255.48	4,885,431.61	2,314,357.67	20,223,909.00	3,269,532.03	24%

Lambton Area Water Supply System
Cash Balance Sheet as at September 30,2019

LAWSS Bank Account on September 1, 2019	<u>10,248,877.80</u>
LAWSS Accounts Receivable - Received	<u>1,008,857.23</u>
	<u>11,257,735.03</u>
LAWSS Accounts Payable - Paid	897,683.26
LAWSS Accounts Payable - Outstanding	<u>0.00</u>
	<u>897,683.26</u>
LAWSS Bank Account on September 30, 2019	<u>10,360,051.77</u>
Adjusted Bank Balance on September 30,2019	<u>10,360,051.77</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Sep 30,2019

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Status
19-01 Eng Studies - WTP HVAC Dehumidification	\$ 20,000.00		\$ 20,000.00			\$13,737.60	\$6,262.40	Complete
19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00	Planning
19-03 Eng Studies- WLPS Tank Re-Coating	\$ 30,000.00		\$ 30,000.00			\$0.00	\$30,000.00	RFP Awarded
19-04 HVAC Admin Replacement Project	\$ 250,000.00		\$ 250,000.00			\$264,626.13	-\$14,626.13	In Progress
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00	Planning
19-06 WTP Exterior Transformers	\$ 500,000.00		\$ 500,000.00			\$0.00	\$500,000.00	Cancelled
19-07 Transmission Watermain Leak Detection- Phase 1	\$ 230,000.00		\$ 230,000.00			\$0.00	\$230,000.00	Cancelled
19-08 Flow Restruction/Chamber Removal Project(x6)	\$ 175,000.00		\$ 175,000.00			\$0.00	\$175,000.00	Cancelled
R19-01 Eng Study - LAWSS Accessibility Study	\$ -		\$ -			\$7,562.05	\$0.00	Complete
R19-02 Eng Study - CDM Study	\$ -		\$ -			\$9,153.31	\$0.00	Complete
R19-03 Eng Study - Electrical Reliability	\$ -		\$ -			\$15,874.56	\$0.00	In Progress
\			\$ -					
Projects Carry forward								
14-03 Polymer System Replacement						\$ 1,967.71		Complete
17-05 Engineering Design for Emergency Generators	\$250,000.00	\$115,000.00	\$ 365,000.00	EXP Services Inc.,	PO0228	\$108,361.91	\$256,638.09	In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00			\$0.00	\$70,000.00	Delayed
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00			\$ 258,847.74	\$5,241,152.26	RFP Awarded
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, PO0233	\$380,583.94	\$131,572.66	In Progress
18-04 Engineering Studies	\$ 100,000.00	\$ 34,925.42	\$ 134,925.42	WSP,AECOM, Megacomm	PO00238	\$136,623.88	-\$1,698.46	Complete
Major Maintenance								
MM18-12 Hydrant Replacement in P.E	\$ -		\$ -	OCWA		\$ 254.40	\$0.00	Complete
MM19-01 WTP HMI Computer Replacement	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-02 WTP Crack Injection Leak Sealing	\$ 43,000.00		\$ 43,000.00	OCWA		\$ 38,668.80	\$4,331.20	Complete
MM19-03 WTP Emergency Lights Sealing	\$ 1,500.00		\$ 1,500.00	OCWA			\$1,500.00	In Progress
MM19-04 WTP Sluice gate Inspection and Maintenance	\$ 15,000.00		\$ 15,000.00	OCWA		\$ 35,942.44	-\$20,942.44	Complete
MM19-05 WTP EQ Tank Cleanout Inspection	\$ 10,000.00		\$ 10,000.00	OCWA		\$20,711.98	-\$10,711.98	Complete
MM19-06 WTP Eye Wash Station Upgrade	\$ 20,000.00		\$ 20,000.00	OCWA		\$11,031.63	\$8,968.37	Complete
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor	\$ 10,000.00		\$ 10,000.00	OCWA		\$8,939.62	\$1,060.38	Complete
MM19-08 WLPS Motor HLP-2 (VFD Compliant)	\$ 25,000.00		\$ 25,000.00	OCWA			\$25,000.00	Cancelled
MM19-09 WLPS Louvre Actuator Standby Generator Room	\$ 25,000.00		\$ 25,000.00	OCWA,			\$25,000.00	In Progress
MM19-10 ELPS Pump #1 (Watford) Refurbishment	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	Cancelled
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor	\$ 5,000.00		\$ 5,000.00	OCWA		\$4,149.77	\$850.23	Complete
MM19-12 Vibration Monitoring Program	\$ 1,000.00		\$ 1,000.00	OCWA		\$1,790.98	-\$790.98	Complete
MM19-13 Valve 16" at Camalchie Rd and London Line	\$ 10,000.00		\$ 10,000.00	OCWA		\$4,299.36	\$5,700.64	Complete
MM19-14 Hydrant installation London Line (blow off)	\$ 15,000.00		\$ 15,000.00	OCWA			\$15,000.00	In Progress
MM19-15 Chamber (flow) abandonment	\$ 15,000.00		\$ 15,000.00	OCWA		\$8,276.93	\$6,723.07	Complete
MM19-16 Waterline Makers Rural	\$ 3,000.00		\$ 3,000.00	OCWA		\$3,347.37	-\$347.37	Complete
MM19-17 Air Relief valves	\$ 1,500.00		\$ 1,500.00	OCWA		\$1,110.20	\$389.80	Complete
MM19-18 Concrete Pipe end closures and 20" lengths	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	Cancelled
MM19-19 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00	OCWA		\$7,466.13	\$2,533.87	Complete