

		January Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-810,315.97	-810,316.25	-810,315.97	-810,315.97	-9,823,795.00	0.00	8%
	Sarnia	-472,738.50	-472,738.50	-472,738.50	-472,738.50	-5,672,862.00	0.00	8%
	St. Clair Township	-241,312.17	-241,312.17	-241,312.17	-241,312.17	-2,895,746.00	0.00	8%
	Plympton-Wyoming	-40,353.75	-40,353.75	-40,353.75	-40,353.75	-484,245.00	0.00	8%
	Lambton Shores	-15,639.08	-15,639.08	-15,639.08	-15,639.08	-187,669.00	0.00	8%
	Warwick	-20,824.89	-20,825.17	-20,824.89	-20,824.89	-249,902.00	0.00	8%
	Point Edward	-19,447.58	-19,447.58	-19,447.58	-19,447.58	-233,371.00	0.00	8%
	Bluewater Power Distribution Corp.		0.00	0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		0.00	0.00	0.00	-100,000.00	0.00	0%
	Total Municipalities Revenue	-810,315.97	-810,316.25	-810,315.97	-810,315.97	-9,823,795.00	0.00	8%
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	0.00	0.00	-7,000.00	0.00	0%
	County of Lambton		0.00	0.00	0.00	-7,000.00	0.00	0%
	Bluewater Power- Reimbursement Progra,		1.00	0.00	0.00	0.00	0.00	
4430	Misc. Revenue (HST Rebate)		0.00	0.00	0.00	0.00	0.00	#DIV/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%
	Misc. Revenue from OMWA		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	0.00	0.00	-14,000.00	0.00	0%
Investment Interest								
4420	Interest Earned	-22,859.13	-22,000.00	-22,859.13	0.00	-58,000.00	-22,859.13	39%
Project Expenses		-833,175.10	-832,315.25	-833,175.10	-810,315.97	-9,895,795.00	-22,859.13	8%
5100	Project Expenses	20,637.44	0.00	39,917.40	1,083,199.29	12,430,313.20	-530,394.21	0%
	20-1 5kV Motor Control Group A & B (Engineering)		0.00	0.00	0.00	90,000.00	-90,000.00	0%
	20-2 WTP Main Plant HVAC Repair (Engineerin Design)		0.00	0.00	0.00	111,000.00	-111,000.00	0%
	20-3 WLPS Reservoir Rehabilitation (Engineering Design)		0.00	0.00	0.00	120,000.00	-120,000.00	0%
	20-4 Indian Road WT Rehabilitation (Engineering Design)		0.00	0.00	0.00	30,000.00	-30,000.00	0%
	20-5 WTP PLC Conversion/Upgrade Construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
	20-6 Field Gate 4G Network Upgrade		0.00	0.00	0.00	75,000.00	-75,000.00	0%
	20-7 Engineering Studies		0.00	0.00	0.00	833,000.00	-833,000.00	0%
	R20-1 Financial Plan	678.74						
	Tasks carried over from 2018	19,958.70	0.00	19,958.70	529,013.05	6,348,156.60	-530,394.21	0%
	17-05 Engineering Design for Emergency Generators		0.00	0.00	22,166.67	266,000.00	-22,166.67	0%
	18-01 Rebuild 32" Ross Valve at WLBS		0.00	0.00	5,833.33	70,000.00	-5,833.33	0%
	18-02 New Generators Replacement (Including Air Louvers	19,958.70	0.00	19,958.70	458,333.33	5,500,000.00	-438,374.63	0%
	18-03 SCADA Radio Replacement Work (Installation)		0.00	0.00	64,019.58	512,156.60	-64,019.58	0%
	19-05 WTP PLC Conversion /upgrade construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
					0.00			
5150	Distribution Repairs	8,829.68	0.00	8,829.68	16,666.67	200,000.00	-7,836.99	4%
5175	Facility Maintenance		0.00	0.00	2,500.00	30,000.00	-2,500.00	0%

5125

Major Maintenance

	0.00	0.00	0.00	26,000.00	312,000.00	-19,333.33	0%
MM20-01 WTO - Filter Core Sampling		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-02 WTP - VFD Flocc Mixers		0.00	0.00	3,750.00	45,000.00	-3,750.00	0%
MM20-03 WTP - Replace 7 Chlorine On-Line Analyzers		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-04 WTP - Traveling Screen Assessment and Inspection		0.00	0.00	1,000.00	12,000.00	-1,000.00	0%
MM20-05 WTP - Chemical Feed Pumps (3)		0.00	0.00	1,333.33	16,000.00	-1,333.33	0%
MM20-06 WTP - Gearbox Refub at Floc Tanks 2/yr		0.00	0.00	3,500.00	42,000.00	-3,500.00	0%
MM20-07 WTP - Lab pH meter replacement		0.00	0.00	208.33	2,500.00	-208.33	0%
MM20-08 WTP - Vibration Monitoring Program		0.00	0.00	125.00	1,500.00	-125.00	0%
MM20-09 WTP - Valve gat isolation (3) 10Inch		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM20-10 WTP - Low Lift Wet Well Cleanout		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-11 WLPS - Crack Injection (West Wall)		0.00	0.00	416.67	5,000.00	-416.67	0%
MM20-12 WLPS - Valve Discharge P1 Refurbish		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM20-13 Hyddrant Installation London Lin (blow off) 6622 London Line		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-14 Energy Conservation and efficiency studies		0.00	0.00	666.67	8,000.00	-666.67	0%
MM20-15 Chamber (Flow) Abandonment		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-16 Air Relief valves Relocate Air Valve		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-17 Hydrant Isolation valve x (3) (Gland bolts)		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-18 Repair Clamps & Appurtenances		0.00	0.00	833.33	10,000.00	-833.33	0%

General & Administrative Expenses

5200	OCWA Operating & Maintenance	362,769.93	362,769.93	362,769.93	362,769.92	4,353,239.00	0.01	8%
5300	Flow Reconciliations	0.00	0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400	LAWSS Wages & Benefits		20,833.33	0.00	20,833.33	250,000.00	-20,833.33	0%
5450	WSIB		0.00	0.00	125.00	1,500.00	-125.00	0%
5500	Audit Fees	1,444.38	0.00	1,444.38	1,166.67	14,000.00	277.71	10%
5505	Consulting		0.00	0.00	208.33	2,500.00		
5510	Accounting & Legal		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
5515	Advertising & Promotions		0.00	0.00	16.67	200.00	-16.67	0%
5520	Membership Fees	507.04	0.00	507.04	166.67	2,000.00	340.37	25%
5522	Education / Conference		0.00	0.00	333.33	4,000.00	-333.33	0%
5535	Courier & Postage		0.00	0.00	41.67	500.00	-41.67	0%
5540	Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
5545	Property Taxes	170.66	0.00	170.66	15,000.00	180,000.00	-14,829.34	0%
5550	Property Administration	-244.55	0.00	-244.55	1,250.00	15,000.00	-1,494.55	-2%
5555	Insurance		0.00	0.00	1,750.00	21,000.00	-1,750.00	0%
5560	Interest & Bank Charges		0.00	0.00	8.33	100.00	-8.33	0%
5565	Office Supplies		0.00	0.00	250.00	3,000.00	-250.00	0%
5566	Computer Software		0.00	0.00	2,000.00	24,000.00	-2,000.00	0%
5570	Internet		0.00	0.00	125.00	1,500.00	-125.00	0%
5571	GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
5575	Travel (Includes Mileage)		0.00	0.00	125.00	1,500.00	-125.00	0%
5576	Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
5580	Telephone		0.00	0.00	125.00	1,500.00	-125.00	0%
5585	Mobile Phone		0.00	0.00	125.00	1,500.00	-125.00	0%
5590	Meals & Entertainment	199.94	0.00	199.94	208.33	2,500.00	-8.39	8%
5600	Miscellaneous Expense		0.00	0.00	166.67	2,000.00	-166.67	0%
	St.Clair Conservation Consult		0.00	0.00	2,916.67	35,000.00		
Total Expenses		394,314.52	383,603.26	413,594.48	2,079,982.26	24,391,708.80	-57,130.85	2%

Lambton Area Water Supply System
Cash Balance Sheet as at January 31, 2020

LAWSS Bank Account on January 1, 2020	<u>10,183,182.90</u>
LAWSS Accounts Receivable - Received	<u>874,781.10</u>
	<u>11,057,964.00</u>
LAWSS Accounts Payable - Paid	30,943.90
LAWSS Accounts Payable - Outstanding	<u>500,593.46</u>
	<u>531,537.36</u>
LAWSS Bank Account on January 31, 2020	<u>11,027,020.10</u>
Adjusted Bank Balance on January 31 ,2020	<u>10,526,426.64</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Jan 31, 2020

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Status
20-1 5kV Motor Control Group A & B (Engineering)	\$ 90,000.00		\$ 90,000.00				\$90,000.00	
20-2 WTP Main Plant HVAC Repair (Engineerin Design)	\$ 111,000.00		\$ 111,000.00				\$111,000.00	
20-3 WLPS Reservoir Rehabilitation (Engineering Design)	\$ 120,000.00		\$ 120,000.00				\$120,000.00	
20-4 Indian Road WT Rehabilitation (Engineering Design)	\$ 30,000.00		\$ 30,000.00				\$30,000.00	
20-5 WTP PLC Conversion/Upgrade Construction	\$ 150,000.00		\$ 150,000.00				\$150,000.00	
20-6 Field Gate 4G Network Upgrade	\$ 75,000.00		\$ 75,000.00				\$75,000.00	
20-7 Engineering Studies	\$ 833,000.00		\$ 833,000.00				\$833,000.00	
R20-1 LAWSS Water Financial Plan				Watson & Associations Economists		\$678.74	\$0.00	
Projects Carry forward								
17-05 Engineering Design for Emergency Generators	\$150,000.00	\$116,000.00	\$ 266,000.00	EXP Services Inc.,	PO0228	\$108,361.91	\$157,638.09	In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00	OCWA		\$0.00	\$70,000.00	In Progress
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00	Toromont Cat, EXP		\$1,378,524.71	\$4,121,475.29	In Progress
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
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00	Planning
Major Maintenance								
MM20-01 WTO - Filter Core Sampling	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00	
MM20-02 WTP - VFD Flocc Mixers	\$ 45,000.00		\$ 45,000.00			\$0.00	\$45,000.00	
MM20-03 WTP - Replace 7 Chlorine On-Line Analyzers	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00	
MM20-04 WTP - Traveling Screen Assessment and Inspection	\$ 12,000.00		\$ 12,000.00			\$0.00	\$12,000.00	
MM20-05 WTP - Chemical Feed Pumps (3)	\$ 16,000.00		\$ 16,000.00			\$0.00	\$16,000.00	
MM20-06 WTP - Gearbox Refub at Floc Tanks 2/yr	\$ 42,000.00		\$ 42,000.00			\$0.00	\$42,000.00	
MM20-07 WTP - Lab pH meter replacement	\$ 2,500.00		\$ 2,500.00			\$0.00	\$2,500.00	
MM20-08 WTP - Vibration Monitoring Program	\$ 1,500.00		\$ 1,500.00			\$0.00	\$1,500.00	
MM20-09 WTP - Valve gat isolation (3) 10Inch	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00	
MM20-10 WTP - Low Lift Wet Well Cleanout	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00	
MM20-11 WLPS - Crack Injection (West Wall)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00	
MM20-12 WLPS - Valve Discharge P1 Refurbish	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00	
MM20-13 Hyddrant Installation London Lin (blow off) 6622 London Line	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00	
MM20-14 Energy Conservation and efficiency studies	\$ 8,000.00		\$ 8,000.00			\$0.00	\$8,000.00	
MM20-15 Chamber (Flow) Abandonment	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00	
MM20-16 Air Relief valves Relocate Air Valve	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00	
MM20-17 Hydrant Isolation valve x (3) (Gland bolts)	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00	
MM20-18 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00			\$0.00	\$10,000.00	