LAWSS
Lambton Area Water Supply System

		February Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	**Municipality Revenue**	**-810,316.25**	**-810,316.25**	**-1,620,632.22**	**-1,620,632.22**	**-9,823,795.00**	**0.00**	**16%**
	Sarnia	**-472,738.50**	**-472,738.50**	**-945,477.00**	**-945,477.00**	**-5,672,862.00**	**0.00**	**17%**
	St. Clair Township	**-241,312.17**	**-241,312.17**	**-482,624.34**	**-482,624.34**	**-2,895,746.00**	**0.00**	**17%**
	Plympton-Wyoming	**-40,353.75**	**-40,353.75**	**-80,707.50**	**-80,707.50**	**-484,245.00**	**0.00**	**17%**
	Lambton Shores	**-15,639.08**	**-15,639.08**	**-31,278.16**	**-31,278.16**	**-187,669.00**	**0.00**	**17%**
	Warwick	**-20,825.17**	**-20,825.17**	**-41,650.06**	**-41,650.06**	**-249,902.00**	**0.00**	**17%**
	Point Edward	**-19,447.58**	**-19,447.58**	**-38,895.16**	**-38,895.16**	**-233,371.00**	**0.00**	**17%**
	Bluewater Power Distribution Corp.			**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	**-810,316.25**	**-810,316.25**	**-1,620,632.22**	**-1,620,632.22**	**-9,823,795.00**	**0.00**	**16%**
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**	**-22,030.99**	**-22,000.00**	**-44,890.12**	**0.00**	**-58,000.00**	**-44,890.12**	**77%**
Project Expenses	**Total Revenue**	**-832,347.24**	**-832,315.25**	**-1,665,522.34**	**-1,620,632.22**	**-9,895,795.00**	**-44,890.12**	**17%**
5100	**Project Expenses**	**92,075.00**	**0.00**	**221,418.58**	**1,083,199.29**	**12,430,313.20**	**-439,643.62**	**2%**
	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	**1,324.41**	**0.00**	**0.00**	**0.00**	**0.00**		
	Tasks carried over from 2018	**90,750.59**	**0.00**	**110,709.29**	**529,013.05**	**6,348,156.60**	**-439,643.62**	**2%**
	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	90,750.59	**0.00**	**110,709.29**	**458,333.33**	**5,500,000.00**	**-347,624.04**	**2%**
	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**		**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%**

		February Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
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**	**725,539.86**	**362,769.92**	**4,353,239.00**	**362,769.94**	**17%**
5300	**Flow Reconciliations**		**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**	3,074.17	**0.00**	**4,518.55**	**1,166.67**	**14,000.00**	**3,351.88**	**32%**
5505	**Consulting**		**0.00**	**0.00**	**208.33**	**2,500.00**		
5510	**Accounting & Legal**	1,444.38	**0.00**	**1,444.38**	**1,666.67**	**20,000.00**	**-222.29**	**7%**
5515	**Advertising & Promotions**		**0.00**	**0.00**	**16.67**	**200.00**	**-16.67**	**0%**
5520	**Membership Fees**		**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**	37,117.71	**0.00**	**37,288.37**	**15,000.00**	**180,000.00**	**22,288.37**	**21%**
5550	**Property Administration**	202.93	**0.00**	**-41.62**	**1,250.00**	**15,000.00**	**-1,291.62**	**0%**
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**	129.49	**0.00**	**129.49**	**250.00**	**3,000.00**	**-120.51**	**4%**
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**	**399.88**	**208.33**	**2,500.00**	**191.55**	**16%**
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	**497,013.55**	**383,603.26**	**1,000,034.21**	**2,079,982.26**	**24,391,708.80**	**347,807.70**	**4%**

Lambton Area Water Supply System
Cash Balance Sheet as at February 29, 2020

LAWSS Bank Account on February 1, 2020	**11,027,020.10**
LAWSS Accounts Receivable - Received	827,762.09
	11,854,782.19
LAWSS Accounts Payable - Paid	930,200.28
LAWSS Accounts Payable - Outstanding	60,855.73
	991,056.01
LAWSS Bank Account on February 29, 2020	**10,924,581.91**
Adjusted Bank Balance on February 29, 2020	10,863,726.18
Cash in Reserve	1,994,873.22

Project List as of Feb 29, 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		$2,003.15	$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		$1,469,275.30	$4,030,724.70	In Progress
18-03 SCADA Radio Replacement Work (Installation)	$ 150,000.00	$ 362,156.60	$ 512,156.60	Experteers	PO00237, P00233	$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	