

		May Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-798,349.79	-820,539.83	-3,991,748.99	-3,991,748.99	-9,805,197.00	0.00	41%
	Sarnia	-491,623.80	-491,623.80	-2,458,119.00	-2,458,119.00	-5,899,486.00	0.00	42%
	St. Clair Township	-208,848.31	-208,848.33	-1,044,241.57	-1,044,241.57	-2,506,180.00	0.00	42%
	Plympton-Wyoming	-39,438.48	-39,438.50	-197,192.42	-197,192.42	-473,261.00	0.00	42%
	Lambton Shores	-15,567.82	-15,567.82	-77,839.10	-77,839.10	-186,814.00	0.00	42%
	Warwick	-23,072.31	-23,072.31	-115,361.55	-115,361.55	-276,867.00	0.00	42%
	Point Edward	-19,799.07	-19,799.07	-98,995.35	-98,995.35	-237,589.00	0.00	42%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		-22,190.00	-27,875.62	0.00	-225,000.00	-27,875.62	12%
	Total Municipalities Revenue	-798,349.79	-820,539.83	-4,019,624.61	-3,991,748.99	-9,805,197.00	-27,875.62	41%
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	-6,200.76	0.00	-6,200.76	0.00	-7,000.00	-6,200.76	89%
	County of Lambton		0.00	-8,400.00	0.00	-7,000.00	-8,400.00	120%
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	0.00	0%
	Total Other Revenue	-6,200.76	0.00	-14,600.76	0.00	-114,000.00	-14,600.76	13%
Investment Interest								
4420	Interest Earned	-18,633.67	-15,000.00	-81,032.03	0.00	-72,000.00	-81,032.03	113%
Project Expenses								
	Total Revenue	-823,184.22	-835,539.83	-4,115,257.40	-3,991,748.99	-9,991,197.00	-123,508.41	41%
5100	Project Expenses	100,911.95	0.00	405,651.22	805,240.25	9,477,383.00	-189,493.95	4%
	19-01 Eng Studies - WTP HVAC Dehumidification	1,526.40	0.00	17,706.24	0.00	20,000.00	-2,293.76	89%
	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	88,421.34	0.00	147,657.01	0.00	250,000.00	-102,342.99	59%
	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%
	Tasks carried over from 2018	10,964.21	0.00	240,287.97	429,781.92	5,157,383.00	-189,493.95	5%
	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	48,948.58	587,383.00	-48,948.58	0%
	17-05 Engineering Design for Emergency Generators		0.00	16,536.00	20,833.33	250,000.00	-4,297.33	7%
	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		0.00	0.00	333,333.33	4,000,000.00	-333,333.33	0%
	18-03 SCADA Radio Replacement Work (Installation)		0.00	194,982.29	12,500.00	150,000.00	182,482.29	130%
	18-04 Engineering Studies	10,964.21	0.00	28,769.68	8,333.33	100,000.00	20,436.35	29%
5150	Distribution Repairs		17,050.00	15,181.40	100,000.00	200,000.00	-84,818.60	8%

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	May Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Major Maintenance	0.00	0.00	4,457.57	15,458.33	240,000.00	-11,000.76	2%
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		0.00	0.00	3,583.33	43,000.00	-3,583.33	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	0.00	1,250.00	15,000.00	-1,250.00	0%
MM19-05 WTP EQ Tank Cleanout Inspection		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-06 WTP Eye Wash Station Upgrade		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor		0.00	0.00	833.33	10,000.00	-833.33	0%
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	0.00	416.67	5,000.00	-416.67	0%
MM19-12 Vibration Monitoring Program		0.00	0.00	83.33	1,000.00	-83.33	0%
MM19-13 Valve 16" at Camalchie Rd and London Line		0.00	0.00	833.33	10,000.00	-833.33	0%
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	0.00	1,250.00	15,000.00	-1,250.00	0%
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	0.00	833.33	10,000.00	-833.33	0%
OCWA Operating & Maintenance	368,284.00	368,284.00	1,841,420.00	368,261.92	4,419,143.00	1,473,158.08	42%
Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
LAWSS Wages & Benefits	10,738.19	121,256.30	42,520.84	20,833.33	250,000.00	21,687.51	17%
WSIB		0.00	273.54	125.00	1,500.00	148.54	18%
Audit Fees	12,836.01	0.00	14,265.23	1,166.67	14,000.00	13,098.56	102%
Consulting		1.00	569.86	208.33	2,500.00		
Accounting & Legal	1,774.44	1,419.50	8,322.92	1,666.67	20,000.00	6,656.25	42%
Advertising & Promotions		0.00	915.33	16.67	200.00	898.66	0%
Membership Fees		0.00	407.04	166.67	2,000.00	240.37	20%
Education / Conference		1,550.00	65.05	333.33	4,000.00	-268.28	2%
Courier & Postage		0.00	35.92	41.67	500.00	-5.75	7%
Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
Property Taxes	8,936.09	9,000.00	82,321.02	14,583.33	175,000.00	67,737.69	47%
Property Administration	179.76	300.00	449.16	1,250.00	15,000.00	-800.84	3%
Insurance	21,772.80	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	400.63	0.00	1,275.13	250.00	3,000.00	1,025.13	43%
Computer Software	782.53	13,000.00	11,314.69	1,333.33	16,000.00	9,981.36	71%
Internet	49.81	85.00	306.10	125.00	1,500.00	181.10	20%
GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
Travel (Includes Mileage)	182.50	18.50	490.53	125.00	1,500.00	365.53	33%
Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
Telephone	153.93	140.00	615.73	125.00	1,500.00	490.73	41%
Mobile Phone	114.06	375.00	1,469.72	125.00	1,500.00	1,344.72	98%
Meals & Entertainment	323.90	76.00	1,098.19	208.33	2,500.00	889.86	44%
Miscellaneous Expense		270.00	0.00	166.67	2,000.00	-166.67	0%
St.Clair Conservation Consult		0.00	0.00	2,500.00	30,000.00		
Total Expenses	527,440.60	532,825.30	2,455,198.99	1,779,575.75	20,223,909.00	1,602,952.02	12%

Lambton Area Water Supply System
Cash Balance Sheet as at May 31,2019

LAWSS Bank Account on May 1, 2019	<u>9,103,945.91</u>
LAWSS Accounts Receivable - Received	<u>737,960.04</u>
	<u>9,841,905.95</u>
LAWSS Accounts Payable - Paid	545,083.28
LAWSS Accounts Payable - Outstanding	<u>49,814.84</u>
	<u>594,898.12</u>
LAWSS Bank Account on May 31, 2019	<u>9,296,822.67</u>
Adjusted Bank Balance on May 31,2019	<u>9,247,007.83</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of May 31,2019

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			\$17,706.24	\$2,293.76	In Progress
19-02 Eng Studies- WTP SCADA Mitigation (Flitration 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	Planning
19-04 HVAC Admin Replacement Project	\$ 250,000.00		\$ 250,000.00			\$144,109.68	\$105,890.32	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	Planning
19-07 Transmission Watermain Leak Detection- Phase 1	\$ 230,000.00		\$ 230,000.00			\$0.00	\$230,000.00	Planning
19-08 Flow Restruction/Chamber Removal Project(x6)	\$ 175,000.00		\$ 175,000.00			\$0.00	\$175,000.00	Planning
			\$ -					
Projects Carry forward								
14-03 Polymer System Replacement						\$ 1,967.71		Complete
14-09 Main Plant HVAC	\$587,383.00		\$ 587,383.00	Efficiency Engineering, Landon Mechanical, Building Innovations	PO00236	\$609,092.92	-\$21,709.92	In Progress
17-05 Engineering Design for Emergency Generators	\$250,000.00	\$115,000.00	\$ 365,000.00	EXP Services Inc.,	PO0228	\$62,569.91	\$302,430.09	In Progress
R17-01 24" Watermain Abandonment	\$360,628.58		\$ 360,628.58	MIG Eng, Cope		\$ 301,232.34	\$59,396.24	Complete
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00			\$0.00	\$70,000.00	RFP Development
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00			\$ -	\$5,500,000.00	RFP Development
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, PO0233	\$257,476.12	\$254,680.48	In Progress
18-04 Engineering Studies	\$ 100,000.00	\$ 22,525.42	\$ 122,525.42	WSP,AECOM, Megacomm	PO00238	\$103,323.82	\$19,201.60	In Progress
Major Maintenance								
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			\$43,000.00	In Progress
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			\$15,000.00	In Progress
MM19-05 WTP EQ Tank Cleanout Inspection	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-06 WTP Eye Wash Station Upgrade	\$ 20,000.00		\$ 20,000.00	OCWA			\$20,000.00	In Progress
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-08 WLPS Motor HLP-2 (VFD Compliant)	\$ 25,000.00		\$ 25,000.00	OCWA			\$25,000.00	In Progress
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	In Progress
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor	\$ 5,000.00		\$ 5,000.00	OCWA			\$5,000.00	In Progress
MM19-12 Vibration Monitoring Program	\$ 1,000.00		\$ 1,000.00	OCWA			\$1,000.00	In Progress
MM19-13 Valve 16" at Camalchie Rd and London Line	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
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			\$15,000.00	In Progress
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	In Progress
MM19-19 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress