

Tri-County Water
Statement of Financial Position
As of May 31, 2020

Revenue	2020 Actuals	2020 Budget
02-7315-6110 BANK INTEREST	-	6,000.00
02-7315-6590 WATER REV - MUNICIPAL - Note 1	325,143.82	1,294,451.00
Operating Expenses		
02-7315-7500 HYDRO - Note 2	61,486.97	340,000.00
02-7315-7501 GAS - Note 3	12,865.65	19,000.00
02-7315-7510 INSURANCE	15,639.48	15,639.48
02-7315-7511 TAXES - Note 4	32,753.00	67,475.62
02-7315-7529 ADMINISTRATION EXPENSE	-	6,000.00
02-7315-7601 TELEPHONE & INTERNET - Note 5	1,367.22	8,500.00
02-7315-7676 AUDIT	-	3,765.12
02-7315-7680 CONTRACTED SERVICES	183,092.28	434,155.00
02-7315-7900 TRANSFER TO RESERVE	-	53,430.78
02-7315-7901 TRANSFER FROM RESERVES	-	-
Capital Exp		
02-7315-8000 CAPITAL OVER \$10,0000 - Note 6	10,202.83	352,485.00
	-\$ 7,736.39	\$ -

Notes:

Note 1 Revenue - billed to West Elgin based on estimates on March 16, 2020

Consumption (m³) as of April 30, 2020 Chamber Reads

West Elgin	118,700.00	138,396
Dutton-Dunwich	77,523.00	85,045
SWM	146,428.00	145,794

Note 2 Hydro - billed until April 1, 2020

Note 3 Gas - billed until April 6, 2020

Note 4 Taxes - Interim billing

Note 5 Telephone & Internet - Jan-Feb-2020

Note 6 Capital - See Schedule A

Tri-County Water Treatment Plant

No.	Scope of Work	2020 Actual & Forecast	2020 Budget	WO #	Notes
Treatment Plant					
1	Main Hydro Transformer: undersized and requires upgrading		50,000.00		
2	Plant Critical Alarms: Implementation of WIN911 system	16,761.39	15,000.00	1707319	Project is underway; anticipated to be completed by end of July.
3	pH Control System (Pilot project)	1,718.59	11,000.00		To be completed June 15 for \$1,225.10
4	PALL Inspection "Health check"	11,165.62	15,000.00	1586157	To be completed June 2020.
5	Smart positioners	4,762.85	4,000.00	1707960	Completed not invoiced.
6	Pneumatic actuators		3,000.00		On hold
7	Treatment Plant and Lowlift: Power Factor Correction (PFC)	9,341.56	10,000.00	1622747	In process
8	Chlorine Analyzer pH probes and cl2 probes	7,602.58	6,500.00	1663835	Complete.
9	Lowlift Turbidimeter: Replace and upgrade old surface turbidimeter	7,384.27	15,000.00	1662570 1792205	In process
10	Filter Racks 3 and 4: Controller and turbidimeter replacement and auto cleaners		20,000.00		On hold.
11	UV system Reactors	2,126.33	2,200.00	1793032	Complete. Not invoiced
12	Air Manifold card replacement and air lines - 4 year cycle	8,484.24	5,000.00		
13	Treatment Plant and Lowlift Settling Tanks: Sediment removal		10,000.00		
14	PALL membranes		5,000.00		Awaiting report from PALL before proceeding
Highlift and Lowlift Pumps & Motors					
15	Lowlift motor rebuilds/replacement	0 \$ 28,653.90	10,000.00	1622748	In process.
16	Lowlift pump inspection/refurbishment		10,000.00		
17	Lowlift motor number 1: detuning for proper balancing to prevent vibration		5,000.00		
18	Lowlift motors: replacement of soft starters With Variable Frequency Drive's	\$ 18,473.10	6,000.00	1622780	On-going
Structural includes: (piping/control or PRV valves/building/HVAC)					
19	Raw wetwell maintenance/repairs/upgrades		10,000.00		
20	Lowlift: Shore line valve repair		20,000.00		
21	Air Conditioning Unit: Replacement required		15,000.00	1791025	
22	Treatment Plant: Condition assesment	9,775.73	10,000.00	1792365	In process.
23	Discharge Header: Repairing/ replacing stainless pipe		20,000.00		
Standpipe and Transmission Main					
24	Transmission Main Discharge header: Replacement of three Pressure Regulating Valves		15,000.00		
25	Chamber repairs	24,120.07	5,000.00	1664477	In process.
26	PLC Controllers (Eagle West/Silverclay/Marsh/Pioneer)		15,000.00		
27	Standpipe inspection		5,000.00		
28	Standpipe overflow upgrades		6,000.00		
29	Eagle east (Wallacetown train) chamber flowmeter	7,065.62	12,000.00	1708866	
30	Contingency	-	16,785.00		
Total Capital		157,435.85	352,485.00		

* Items in bold represent invoiced amount