

CITY OF GREATER SUDBURY
Reserve - Water Rate General Holding Account
Appendix B - Table 4

Opening Balance - July 1, 2020			1,706,661
Transfer from Capital Financing Reserve Fund - Water			-
Transfer to Holding Account - Project Surpluses			
	Water Linear	203,408	
	Water Works	580	
		Appendix B - Table 5	203,988
Transfer from Holding Account - Project Deficits			
	Water Linear	(79,726)	
	Water Plants	(32,886)	
		Appendix B - Table 6	(112,612)
Ending Balance - March 31, 2021			1,798,037

Appendix B - Table 5 - Transfers to Holding Account (Project Surpluses)

Transfers to Holding Account		
Section	Description	Holding Account Contribution (July to Mar 2021)
Water Works	Hydraulic Model Licence-Contract Costs	580
Water Linear	Beatrice Culvert - Watermain-Contract Costs	82,886
Water Linear	Lining Projects-Consultant Costs	6,612
Water Linear	Bridges & Culvert - Watermains-Contract Costs	5,436
Water Linear	Distr'n Health and Safety Eqt-Equipment - Capital	912
Water Linear	Douglas Street Bridge-Contract Costs	26,679
Water Linear	St Nicholas-Contract Costs	8,328
Water Linear	West End Trunk Watermain Repl-Contract Costs	904
Water Linear	Depot Needs Study-Consultant Costs	3,840
Water Linear	Avalon Road-Contract Costs	67,811
		203,988

Appendix B - Table 6 - Transfers from Holding Account (Project Deficits)

Transfers from Holding Account - Period of Jul 1, 2020 to March 31, 2021					
Section	Description	Original Budget	Max Draw	Holding Account Draw	Reason for Draw
Water Plants	Generator TSSA Upgrades-Contract Costs	135,000	100,000	32,886	Compliance with TSSA regulation
Water Linear	Automatic Vehicle Locator-Equipment - Capital	300,000	100,000	142	Insignificant overage compared to original budget - no explanation required
Water Linear	McAllister Avenue-Contract Costs	575,000	100,000	15,900	Had to replace some pipe versus lining which was original scope
Water Linear	Arthur St.-Contract Costs	324,000	100,000	47,602	Settlement funds not budgeted
Water Linear	Locates-Contract Costs	50,000	100,000	1,250	Insignificant overage compared to original budget - no explanation required
Water Linear	Spruce St-Regent to Travers St-Contract Costs	4,257,000	250,000	2,452	Insignificant overage compared to original budget - no explanation required
Water Linear	Attlee - Gemmell to Lasalle-Contract Costs	800,000	100,000	5,171	Insignificant overage compared to original budget - no explanation required
Water Linear	Kingsway-Contract Costs	1,000,000	100,000	1,564	Insignificant overage compared to original budget - no explanation required
Water Linear	O'Neil Dr E-Penman to Margaret-Watermain Priority Rehab	475,000	100,000	5,644	Insignificant overage compared to original budget - no explanation required
				112,612	