

**CITY OF GREATER SUDBURY**  
**Continuity of Reserve - Wastewater Rate Holding Account**  
**Appendix B - Table 7**

<b>Opening Balance - July 1, 2020</b>			<b>2,574,904</b>
<b>Transfer from Capital Financing Reserve Fund - Wastewater</b>			<b>-</b>
<b>Transfer to Holding Account - Project Surpluses</b>			
	Water Linear	23,705	
	Wastewater Linear	57,599	
	Wastewater Plants	1,733,691	
		<b>Appendix B - Table 8</b>	<b>1,814,996</b>
<b>Transfer from Holding Account - Project Deficits</b>			
	Wastewater Linear	(88,267)	
	Wastewater Plants	(1,316)	
		<b>Appendix B - Table 9</b>	<b>(89,583)</b>
<b>Ending Balance - March 31, 2021</b>			<b>4,300,317</b>

**Appendix B - Table 8 - Transfers to Holding Account (Project Surpluses)**

<b>Transfers to Holding Account</b>			
<b>Section</b>	<b>Description</b>	<b>Holding Account Contribution (Jul 2020 to March 2021)</b>	
Wastewater Plants	Dechlorination-Contract Costs	1,733,691	Note A
Water Linear	Lining Projects-Consultant Costs	23,705	
Wastewater Linear	Sewer Annual Rehabilitation-Consultant Costs	17,630	
Wastewater Linear	Hydraulic Model Licence-Contract Costs	580	
Wastewater Linear	Avalon Road-Contract Costs	39,384	
Wastewater Linear	Depot Needs Study-Consultant Costs	5	
		<b>1,814,996</b>	

Note A - Lining projects is a water project and this contribution to Wastewater Holding Reserve will be moved to Water Holding Reserve in next report.

**Appendix B - Table 9 - Transfers from Holding Account (Project Deficits)**

Transfers from Holding Account - Period of July 1, 2020 to March 31, 2021					
Section	Description	Original Budget	Max Draw	Holding Account Draw	Reason for Draw
Wastewater Linear	Sewer & Watermain Contingency-Contract Costs	71,233	100,000	74,619	Kelly Lake road reconstruction, had to use contingency and holding account as wastewater portion not budgeted previously
Wastewater Plants	Equipment Upgrades-Contract Costs	800,000	100,000	1,316	Insignificant overage compared to budget - no explanation required
Wastewater Linear	Consulting Fees-Consultant Costs	250,000	100,000	2,429	Insignificant overage compared to budget - no explanation required
Wastewater Linear	Sewer & Watermain Contingency-Contract Costs	51,707	100,000	6,640	Pine St road rehabilitation, ww support to project was previously unbudgeted
Wastewater Linear	Capreol CIP-Contract Costs	150,000	100,000	4,579	Additional costs for trench stabilization
				<b>89,583</b>	