

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

Opening Balance - July 1, 2020			2,574,904
Transfer from Capital Financing Reserve Fund - Wastewater			-
Transfer to Holding Account - Project Surpluses			
Water Linear	23,705		
Wastewater Linear	57,599		
Wastewater Plants	1,733,691		
	Appendix B - Table 8		1,814,996
Transfer from Holding Account - Project Deficits			
Wastewater Linear	(88,267)		
Wastewater Plants	(1,316)		
	Appendix B - Table 9		(89,583)
<hr style="border-top: 3px double #000;"/>			
Ending Balance - March 31, 2021			4,300,317

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

Transfers to Holding Account		
Section	Description	Holding Account Contribution (Jul 2020 to March 2021)
Wastewater Plants	Dechlorination-Contract Costs	1,733,691
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
		1,814,996

Note A

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
				89,583	