

**City of Greater Sudbury**  
**Continuity of Reserve - Capital General Holding Account**  
**Appendix B - Table 1**

**Opening Balance, January 1, 2024** **13,572,600**

**Transfer to Holding Account - Project Surpluses (Appendix B - Table 2)**

**Community Development**

Cemetery Services	30,317
Leisure Services	8,506
Leisure Services - Facilities	2,420,032

**Community Safety**

Fire Services - Facilities	547,386
Fire Services - Fleet	6,447

**Corporate Services**

Facilities & Fleet Services - Facilities	145,732
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**Growth & Infrastructure**

Environmental Services	700,819
ICP - Bridges	1,571,111
ICP - Drains	3,834,268
ICP - Roads	6,657,282
Planning Services	486,884

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**16,419,210**

**Transfer from Holding Account - Project Deficits (Appendix B - Table 3)**

**Community Development**

Cemetery Services	203,000
Leisure Services	566
Leisure Services - Facilities	65,230
Transit Services - Facilities	12,405

**Community Safety**

Fire Services	110,459
Fire Services - Facilities	1,415

**Corporate Services**

Facilities And Fleet Services - Facilities	272,600
Information Technology	4,151

**Growth & Infrastructure**

Environmental Services	37,500
ICP - Drains	3,689
ICP - Roads	116,318

**Office Of The CAO**

Library Services - Facilities	26,099
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**853,431**

**City of Greater Sudbury**  
**Continuity of Reserve - Capital General Holding Account**  
**Appendix B - Table 1**

**Transfer from Holding Account - CAO Approvals (Appendix B - Table 4)**

**Community Development**

Housing Operations	250,000
	<u>250,000</u>

**Transfer from Holding Account - Council Approvals (Appendix B - Table 5)**

**Growth & Infrastructure**

Environmental Services	3,700,000
ICP - Drains	3,000,000
ICP - Roads	10,802,387
	<u>17,502,387</u>

**Transfer from Holding Account - Emergency Purchases (Appendix B - Table 6)**

**Community Development**

Cemetery Services - Facilities	175,000
Leisure Services - Facilities	215,000
Long Term Care - Senior Services - Facilities	65,000

**Community Safety**

Fire Services - Facilities	88,234
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**Corporate Services**

Facilities And Fleet Services - Facilities	81,154
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**Office Of The CAO**

Facilities And Fleet Services - Facilities	6,700
Strategic Initiatives, Communications And Citizen Services - Facilities	5,000
	<u>636,088</u>

<b>Internal Transfers - Appendix B - Table 7</b>	<b>2,077,460</b>
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<b>Ending Balance - December 31, 2024</b>	<b>8,672,444</b>
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Appendix B - Table 2 - Transfers to Holding Account for Project Surpluses

Year	Department	Section	Project Description	Contribution
2024	Community Development	Cemetery Services	Exterior Columbarium Wall Instalment	17,303
2024	Community Development	Cemetery Services	Mold Remedy at Civic Cemetery Office	13,015
2024	Community Development	Leisure Services	Delki Dozzi Track & Lighting	510
2024	Community Development	Leisure Services	Playground and Outdoor Rinks	7,996
2024	Community Development	Leisure Services - Facilities	Memorial Park Washroom	15,120
2024	Community Development	Leisure Services - Facilities	Arena Roof Replacement	2,400,000
2024	Community Development	Leisure Services - Facilities	Boiler Replacement at McClelland Arena	615
2024	Community Development	Leisure Services - Facilities	Gatchell Pool Mold Abatement	4,297
2024	Community Safety	Fire Services	Replace Eight Support Apparatus	10,014
2024	Community Safety	Fire Services	Fire Training Equipment	411
2024	Community Safety	Fire Services - Facilities	Van Horne Fire Station - Stair Repairs	188,309
2024	Community Safety	Fire Services - Facilities	Van Horne Fire Station Lead Paint Removal	437
2024	Community Safety	Fire Services - Facilities	Community Safety Station Revitalization	309,064
2024	Community Safety	Fire Services - Facilities	Lionel E. Lalonde Fire Training Tower	49,576
2024	Community Safety	Fire Services - Fleet	Fire Tanker	6,447
2024	Corporate Services	Facilities & Fleet Services - Facilities	Tom Davies Square - Main Fresh Air Supply Fan Replacement	30,000
2024	Corporate Services	Facilities & Fleet Services - Facilities	Air Handlers 190 Brady	44,136
2024	Corporate Services	Facilities & Fleet Services - Facilities	Archives Retaining Wall	41,060
2024	Corporate Services	Facilities & Fleet Services - Facilities	506 Elizabeth Mold Remediation	30,537
2024	Growth & Infrastructure	Environmental Services	Sudbury Landfill Leachate Treatment	2,989
2024	Growth & Infrastructure	Environmental Services	Azilda Landfill - Cell Closure	19,070
2024	Growth & Infrastructure	Environmental Services	Frobisher Storage Building Roof	27
2024	Growth & Infrastructure	Environmental Services	Organic Processing Plan	12,868
2024	Growth & Infrastructure	Environmental Services	Closure of Dowling and Dryden Landfill	71,536
2024	Growth & Infrastructure	Environmental Services	Landfill Gas System at Sudbury Landfill	79,680
2024	Growth & Infrastructure	Environmental Services	Azilda Landfill Final Cover-Stage 2	500,000
2024	Growth & Infrastructure	Environmental Services	Landfill Scale & Scale House Repair	9,288
2024	Growth & Infrastructure	Environmental Services	Sudbury Landfill Scale Maintenance	5,360
2024	Growth & Infrastructure	ICP - Bridges	Bridge Inspections & Evaluations	77,261
2024	Growth & Infrastructure	ICP - Bridges	Vermillion Lake Bridge (MR55)	234,024
2024	Growth & Infrastructure	ICP - Bridges	Beatty Street Bridge	112,475
2024	Growth & Infrastructure	ICP - Bridges	Highgate Culvert	250,000
2024	Growth & Infrastructure	ICP - Bridges	Twin Lansing Culverts	300,000
2024	Growth & Infrastructure	ICP - Bridges	Walter Street Bridge	450,352
2024	Growth & Infrastructure	ICP - Bridges	Bridge Inspections/Evaluations	62,207
2024	Growth & Infrastructure	ICP - Bridges	Fielding Road Bridge	71,119
2024	Growth & Infrastructure	ICP - Bridges	Kalmo Road Bridge	13,673
2024	Growth & Infrastructure	ICP - Drains	Lively Sewer Upgrades 10th Avenue from MR 24 to 9th Avenue	46,096
2024	Growth & Infrastructure	ICP - Drains	Lively Sewer Upgrades 9th Avenue - 10th to 11th	642,672
2024	Growth & Infrastructure	ICP - Drains	Lively Sewer Upgrades Sixth Avenue - Coronation to MR24	269,093
2024	Growth & Infrastructure	ICP - Drains	Drain - McNaughton Treatment Facility	779,007
2024	Growth & Infrastructure	ICP - Drains	Drains - Storm sewer Rehabilitation	164,847
2024	Growth & Infrastructure	ICP - Drains	Countryside Stormwater Pond - Phase 2	7,797
2024	Growth & Infrastructure	ICP - Drains	Junction Creek Improvements - Garson	244,756
2024	Growth & Infrastructure	ICP - Drains	Dennie & Crescent Strom sewer Improvements	1,680,000
2024	Growth & Infrastructure	ICP - Roads	Sidewalk Condition	1,977
2024	Growth & Infrastructure	ICP - Roads	Panache Lake - MR55 to 200m south of Isaac Road	300,000
2024	Growth & Infrastructure	ICP - Roads	Walford Road - Regent to Paris	1,000,000
2024	Growth & Infrastructure	ICP - Roads	Auger - Hawthorne to Falconbridge	81,803
2024	Growth & Infrastructure	ICP - Roads	10th Avenue from MR24 to 9th	8,375
2024	Growth & Infrastructure	ICP - Roads	Sidewalk Construction & Repair	104,947
2024	Growth & Infrastructure	ICP - Roads	2019 Roads Program Arterial & Collector Rehabilitation	746,666
2024	Growth & Infrastructure	ICP - Roads	Capital Project Delivery Construction Services	248,390
2024	Growth & Infrastructure	ICP - Roads	MR24 - Anderson to 2nd Avenue	2,300,000
2024	Growth & Infrastructure	ICP - Roads	4th Avenue - Bancroft - Greenwood	1,105
2024	Growth & Infrastructure	ICP - Roads	Sparks Street - Barrydowne to Roy	125,000
2024	Growth & Infrastructure	ICP - Roads	Wiltshire - 2nd to 50m East of Adams	60,000
2024	Growth & Infrastructure	ICP - Roads	Elgin Street Greenway	468,585
2024	Growth & Infrastructure	ICP - Roads	Kingsway-Barrydowne to Falconbridge	336,453
2024	Growth & Infrastructure	ICP - Roads	Road Safety	8,455
2024	Growth & Infrastructure	ICP - Roads	Brady Street - Underpass to Keziah	205,880
2024	Growth & Infrastructure	ICP - Roads	MR55-360m West of MR24 to 250m West of Eve	637,413
2024	Growth & Infrastructure	ICP - Roads	Traffic Improvement Notification	9,000
2024	Growth & Infrastructure	ICP - Roads	Complete Streets Design Guide	3,390
2024	Growth & Infrastructure	ICP - Roads	Barrydowne Wesmount - Kingsway	9,843
2024	Growth & Infrastructure	Planning Services	Elgin Street Greenway	267,000
2024	Growth & Infrastructure	Planning Services	Streamline Development project	218,806
2024	Growth & Infrastructure	Planning Services	Whitson River Trail	1,078
				<b>16,419,210</b>

**Appendix B - Table 3 - Transfers from Holding Account for Project Deficits**

Year	Department	Section	Description	Draw
2024	Community Development	Leisure Services - Facilities	Memorial Park Washroom	40,000
2024	Community Development	Leisure Services - Facilities	HVAC Replacement - Pools	20,862
2024	Community Development	Cemetery Services	Civic Cemetery Mausoleum Expansion	203,000
2024	Community Development	Leisure Services	Lo-ellen Park Rink Revitalization	166
2024	Community Development	Leisure Services - Facilities	Aquatics Review	398
2024	Community Development	Leisure Services	Capreol Cricket Ground Improvements	399
2024	Community Development	Transit Services - Facilities	Garage Improvements	12,405
2024	Community Development	Leisure Services - Facilities	Howard Armstrong Rec. Centre - Building Envelope	3,970
2024	Community Safety	Fire Services - Facilities	Security Cameras	1,414
2024	Community Safety	Fire Services	Vehicle Extraction Tool	3,362
2024	Community Safety	Fire Services	Bunker Gear	107,097
2024	Community Safety	Fire Services - Facilities	Van Horne Fire Station Stairs	1
2024	Corporate Services	Facilities And Fleet Services - Facilities	Lighting at Lionel E. Lalonde Centre	7,000
2024	Corporate Services	Facilities And Fleet Services - Facilities	506 Elizabeth Mold Remediation	40,000
2024	Corporate Services	Facilities And Fleet Services - Facilities	199 Larch Elevator Replacement	132,000
2024	Corporate Services	Facilities And Fleet Services - Facilities	199 Larch Mechanical Electrical Project - Revised Ductwork and Supports	78,600
2024	Corporate Services	Facilities And Fleet Services - Facilities	2024 Fire Services - 1/2 Ton Pickup	15,000
2024	Corporate Services	Information Technology	Building Automation	4,151
2024	Growth & Infrastructure	Environmental Services	Sudbury Landfill Scale Maintenance	37,500
2024	Growth & Infrastructure	ICP - Roads	MR 89 Skead Road to Rix Street	14,654
2024	Growth & Infrastructure	ICP - Roads	Surface Treatment	100,000
2024	Growth & Infrastructure	ICP - Roads	Fielding Road	1,664
2024	Growth & Infrastructure	ICP - Drains	St Laurent Drainage	3,689
2024	Office Of The CAO	Library Services - Facilities	Copper Cliff Library Roof	26,099
				<b>853,431</b>

**Appendix B - Table 4 - CAO Approvals**

Year	Department	Section	Description	Draw	Details
2024	Community Development	Housing Operations	Social Housing Future Developments	250,000	Expectation for potential Federal and Provincial funding for social housing. Preparing city land for future social housing construction.
				<b>250,000</b>	

**Appendix B - Table 5 - Council Approvals**

Year	Department	Section	Description	Draw	Resolution	Report
2024	Growth & Infrastructure	ICP - Roads	Sidewalk and Curb Repairs	39,757	2024-2027 Capital Budget	
2024	Growth & Infrastructure	ICP - Roads	Large Asphalt Patching Projects	755,383	2024-2027 Capital Budget	
2024	Growth & Infrastructure	ICP - Roads	2024-2027 Roads Rehab (2025 Budget Amendment)	2,842,805	FA2024-43	CA5 2024-2027 Arterial/Collector Roads
2024	Growth & Infrastructure	ICP - Roads	2025 Roads MR55 Ethelbert (2025 Budget Amendment)	2,264,442	FA2024-43	CA6 2024-2027 Roads with Water/Wastewater and Storm Improvements
2024	Growth & Infrastructure	ICP - Roads	Roads Elgin Street (2025 Business Case)	4,900,000	FA 2024-43-A1	Report Entitled "Reconstruct Elgin Street (Elm Street to Brady Underpass"
2024	Growth & Infrastructure	ICP - Drains	Junction Creek	3,000,000	2024-2027 Capital Budget	
2024	Growth & Infrastructure	Environmental Services	Hanmer Landfill	1,900,000	2024-2027 Capital Budget	
2024	Growth & Infrastructure	Environmental Services	Azilda Landfill	1,800,000	2024-2027 Capital Budget	
				<b>17,502,387</b>		

**Appendix B - Table 6 - Emergency Purchases**

Year	Department	Section		Draw	Details
2024	Office Of The CAO	Strategic Initiatives, Communications And Citizen Services - Facilities	Anderson Farm Summer Kitchen Roof Leak	5,000	Roof leak causing mold - flashing requires fixing
2024	Office Of The CAO	Facilities And Fleet Services - Facilities	VIA Rail Station Overhead Door Repair	6,700	Damage to door
2024	Corporate Services	Facilities And Fleet Services - Facilities	79 Agnes Demolition	15,000	Building is derelict, unsafe to enter and a hazard
2024	Corporate Services	Facilities And Fleet Services - Facilities	Roof Leak Emergency Repair	1,154	Additional draw for 59 Young roof repair
2024	Corporate Services	Facilities And Fleet Services - Facilities	Planter Box Waterproofing	25,000	Ongoing water leak into fire pump room
2024	Corporate Services	Facilities And Fleet Services - Facilities	190 Brady Precast Panel Repair	25,000	Precast panel failed and requires repair
2024	Corporate Services	Facilities And Fleet Services - Facilities	Tom Davies Square Precast Three Towers Review	15,000	Hire consultant for inspection and recommendations for review of all three towers
2024	Community Safety	Fire Services - Facilities	Station 3 Toilet Repair - Leaking	73,734	Sewer and toilet damage needing repair
2024	Community Safety	Fire Services - Facilities	Lead Paint Removal	14,500	Lead paint at Van Horne fire Station, removal required
2024	Community Development	Long Term Care - Senior Services - Facilities	Replace Pioneer Manor Laundry Machine	65,000	90lb washing machine replacement required - outside operating scope. Statutory requirement to have this equipment in working order
2024	Community Development	Cemetery Services - Facilities	Emergency repairs Civic Cemetery	150,000	Egress stairs require replacement due to shifted landscape and handrails are not to code
2024	Community Development	Cemetery Services - Facilities	Beaver Lake Cemetery Roof	25,000	Roof is actively leaking and risk of damage to materials and equipment
2024	Community Development	Leisure Services - Facilities	Radon Mitigation	200,000	Radon mitigation at Onaping Community Centre
2024	Community Development	Leisure Services - Facilities	Emergency Lighting at Arenas	15,000	Safety concern - additional lighting required
				<b>636,088</b>	

**Appendix B - Table 7 - Internal Transfers**

Year	Description	Transfer
2024	Transfer to Capital Financing Reserve Fund General to decrease holding account to target balance.	2,077,460
		<b>2,077,460</b>