

City of Greater Sudbury
Continuity of Reserve - Water Rate Holding Account
Appendix B Table 8

Opening Balance, January 1, 2024 **8,617,507**

Transfer to Holding Account - Project Surpluses - (Appendix B - Table 9)

Water

Water Distribution	112,570
Water Facilities and Treatment Plants	50,454
Water Works General	1,902,509
	<u>2,065,532</u>

Transfer from Holding Account - Project Deficits - (Appendix B - Table 10)

Water

Water Distribution	49,944
Water Facilities and Treatment Plants	406,543
Water Works General	131,284
	<u>587,771</u>

Transfer from Holding Account - CAO Approvals - (Appendix B - Table 11)

Water

Water Distribution	2,000,000
Water Facilities and Treatment Plants	-
Water Works General	-
	<u>2,000,000</u>

Transfer from Holding Account - Emergency Projects - (Appendix B - Table 12)

Water

Water Distribution	-
Water Facilities and Treatment Plants	-
Water Works General	-
	<u>-</u>

Internal Transfers - (Appendix B - Table 13) **5,117,507**

Ending Balance - December 31, 2024 **2,977,761**

Appendix B - Table 9- Contributions to Water Rate Holding Reserve (Project Surpluses)

Year	Subsection	Project Name	Contribution
2024	Water Distribution	Dean Avenue - Lorne to Landsend	12,570
2024	Water Distribution	Notre Dame - Wilma to 0.6km North of Cambrian Heights	100,000
2024	Water Works General	Maki Upgrades - Design	480,736
2024	Water Works General	Water Valve Replacement	47,401
2024	Water Facilities and Treatment Plants	Plant Asset Renewal	50,454
2024	Water Works General	Transit Depot Garage Renos	28,445
2024	Water Works General	Quality Assurance/Control Testing - Linear Works	28,874
2024	Water Works General	Consulting Fees	17,528
2024	Water Works General	AMR Water Meters	1,299,524
			2,065,532

Appendix B - Table 10 - Draws from Water Rate Holding Account for Project Deficits

Year	Section	Description	Draw
2024	Water Distribution	Dell Street Notre Dame to Snowden	9,326
2024	Water Distribution	Distribution Support	12,233
2024	Water Distribution	Sewer & Watermain Contingency	1,676
2024	Water Distribution	Sparks Street - Barrydowne to Roy	1,778
2024	Water Distribution	Watermain Rehabilitation	16,720
2024	Water Distribution	Watermain with Sewer / Roads	1,905
2024	Water Distribution	Wellington Height - Hyland to End	6,305
2024	Water Facilities and Treatment Plants	Condition Assessment	18,484
2024	Water Facilities and Treatment Plants	Kingsway Booster Station - Demolition Moss Montrose	376,296
2024	Water Facilities and Treatment Plants	Miscellaneous Plant Repairs	11,763
2024	Water Works General	Barrydowne Westmount	32,204
2024	Water Works General	Coniston Industrial Park	88,290
2024	Water Works General	Coniston Seniors Housing Watermain	1,263
2024	Water Works General	Wahnapiatae Trunk Design	9,527
			587,771

Appendix B - Table 11 - Council Approvals

Year	Section	Description	Draw
2024	Water Distribution	FA2023-75-A24 50% from Water Holding for Lasalle/Elisabella project. 2024 and 2025 budget amounts	2,000,000
			2,000,000

Appendix B - Table 12 - Emergency Purchases

Year	Section	Description	Draw
			-

Appendix B - Table 13 - Internal Transfers

Year	Description	Transfer
2024	Transfer to the Water Rate Financing Reserve Fund to bring the Water Rate Holding Reserve to target balance.	5,117,507
		5,117,507