

**CITY OF GREATER SUDBURY**  
**Continuity of Reserve - Wastewater Rate Holding Account**  
**Appendix B - Table 4**

<b>Opening Balance - August 1, 2019</b>			<b>1,877,875</b>
<b>Transfer from Capital Financing Reserve Fund - Wastewater</b>			<b>-</b>
<b>Transfer to Holding Account - Project Surpluses</b>			
	Wastewater Linear	471,344	
	Wastewater Plants	255,918	
		<b>Appendix B - Table 5</b>	<b>727,262</b>
<b>Transfer from Holding Account - Project Deficits</b>			
	Wastewater Linear	(1,059)	
	Wastewater Plants	(29,174)	
		<b>Appendix B - Table 6</b>	<b>(30,233)</b>
<b>Ending Balance - December 31, 2019</b>			<b>2,574,904</b>

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

<b>Transfers to Holding Account</b>		
<b>Section</b>	<b>Description</b>	<b>Holding Account Contribution (Aug to Dec 2019)</b>
Wastewater Linear	Strathmere - Wastewater Lining	2,461
Wastewater Linear	York Street-Wastewater Lining	2,283
Wastewater Linear	Attlee - Gemmell to Lasalle	200,000
Wastewater Linear	Loach's Lining -Eden to Aspen.	100,000
Wastewater Linear	McAllister Avenue	97,400
Wastewater Linear	Public Awareness	15,000
Wastewater Linear	Sewer System Annual Repairs	4,200
Wastewater Linear	Trench Rescue Training	50,000
Wastewater Plants	Lively WWTP Process/Eqpt Upgrades	589
Wastewater Plants	Lift Station Upgrades	14,700
Wastewater Plants	ROI Technologies Study	17,419
Wastewater Plants	Sudbury WWTP Ph 2 Effluent System	7,094
Wastewater Plants	Sudbury WWTP Ph 2 Headhouse Upgrades	68,236
Wastewater Plants	Sudbury WWTP Ph 2 Odour Control	71,783
Wastewater Plants	Sudbury WWTP Ph 2 Odour Control	1,143
Wastewater Plants	Sudbury WWTP Ph 2 Plant Expansion	4,955
Wastewater Plants	Sudbury WWTP Ph3 Parking Lot Upgrades	70,000
<b>Total</b>		<b>727,262</b>

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

Transfers from Holding Account - Period of August 1, 2019 to December 31, 2019					
Section	Description	Original Budget	Max Draw	Holding Account Draw	Reason for Draw
Wastewater Linear	Avalon Road	100,000	100,000	1,059	Insignificant overage compared to original budget - no explanation required.
Wastewater Plants	Plant Repairs & Equipment Rplm	350,000	100,000	29,174	Emergency concrete and equipment repair.
				<b>30,233</b>	