

CITY OF GREATER SUDBURY
Reserve - Water Rate General Holding Account
Appendix B - Table 7

Opening Balance - August 1, 2019			1,745,210
Transfer from Capital Financing Reserve Fund - Water			-
Transfer to Holding Account - Project Surpluses			
	Water Linear	110,246	
	Water Plants	(7,154)	
		Appendix B - Table 8	103,092
Transfer from Holding Account - Project Deficits			
	Water Linear	(129,609)	
	Water Plants	(12,032)	
		Appendix B - Table 9	(141,642)
<hr/> Ending Balance - December 31, 2019			<hr/> 1,706,661 <hr/>

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

Transfers to Holding Account			
Section	Description	Holding Account Contribution (Aug to Dec 2019)	
Water Linear	Beatrice Crescent Culvert - Watermain Work	(84,351)	Note 1
Water Linear	Various Bridges & Culverts - Watermain Work	(5,436)	Note 1
Water Plants	Wahnapiatae WTP	22,077	
Water Plants	Well Building Upgrades	(37,243)	Note 1
Water Linear	Robin Culvert-Watermain	29,269	
Water Linear	Watermain Rehabilitation	658	
Water Linear	Public Awareness	15,000	
Water Linear	Trench Rescue Training	100,000	
Water Linear	Arvo Street	10,106	
Water Linear	Consultant Guildlines Manual	25,000	
Water Linear	Backflow Cross-Con Reduction	20,000	
Water Plants	Distribution Support Equipment	8,012	
Total		103,092	

Note 1 - Surplus amounts transferred in first half of 2019 were returned to the project in the second half of 2019 as funds were required for the project.

Appendix B - Table 9 - 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
Water Linear	Locates	444,041	100,000	3,537	Insignificant overage compared to original budget - no explanation required.
Water Linear	Dollard Ave	58,515	100,000	1,425	Insignificant overage compared to original budget - no explanation required.
Water Linear	Distribution Support	358,252	100,000	3,631	Insignificant overage compared to original budget - no explanation required.
Water Plants	TSSA Upgrade	545,282	100,000	12,032	Work performed to comply with TSSA regulations.
Water Linear	Loachs Lining	212,135	100,000	24,379	Project had deficiencies and was completed by the contractor this year. Require additional \$40,000 for change orders.
Water Linear	Leslie St.	867,982	100,000	5,885	Insignificant overage compared to original budget - no explanation required.
Water Linear	Attlee-Gemmell	800,000	100,000	16,205	Insignificant overage compared to original budget - no explanation required.
Water Linear	St Nicholas	150,000	100,000	3,242	Insignificant overage compared to original budget - no explanation required.
Water Linear	Wanapitei Trunk	50,000	100,000	71,307	The increase in the original budget of \$50,000 to \$420,000 reflects the estimated cost of a geotech consultant required prior to moving into the detailed design phase. This will be tendered in Q4 2020.
Total				141,642	