

CITY OF GREATER SUDBURY
Continuity of Reserve - Capital General Holding Account
Appendix C - Table 1

Opening Balance - January 1, 2020		2,124,777
Transfer from Capital Financing Reserve Fund - General		
to replenish to \$4 million		1,875,223
Transfer to Holding Account - Project Surpluses		
Administration	164,538	
Assets	421,569	
Citizen Services	25,344	
Fire	262,000	
Leisure Services	50,000	
Transit	135,000	
Roads	6,240,741	
	Appendix B - Table 2	7,299,191
Transfer from Holding Account - Project Deficits		
Fire	(23,143)	
Information Technology	(228,924)	
Leisure Services	(21,800)	
Roads	(300,000)	
	Appendix B - Table 3	(573,867)
Transfer from Holding Account - CAO Approval		
Environmental Services	(7,749)	
	Appendix B - Table 3	(7,749)
Transfer from Holding Account - Council Approvals		
Roads	(1,735,000)	
	Appendix B - Table 3	(1,735,000)
Transfer from Holding Account - Emergency Purchases		
Assets	(35,000)	
Leisure Services	(220,300)	
	Appendix B - Table 3	(255,300)
Ending Balance - June 30, 2020		8,727,275
		Note 1

Note 1 - A portion of this balance is committed as a potential funding source in the amount of \$5.2 million towards the anticipated COVID deficit for the 2020 year end.

Appendix C - Table 2 - Transfers to Holding Account (Project Surpluses)

Transfers to Holding Account		
Section	Description	Holding Account Contribution (Jan to June 2020)
Administration	Library Archives	103,869
Administration	Corporate Infrastructure	60,669
Assets	Main Ventilation Unit Fan	5,000
Assets	Window Refurb	144,195
Assets	Window Pane Replacement	67,374
Assets	HVAC Humidification	125,000
Assets	Ventilation Fan	80,000
Citizen Services	Museum Website	25,344
Fire	Fire Tanker	135,000
Fire	Fire Engine	127,000
Leisure Services	Copper Cliff Splash Pad	50,000
Transit	Various Transit Related Studies for PTIF Phase 2	135,000
Roads	BarryDowne-Westmount-Hawthorne	400,000
Roads	Kingsway-Bancroft-Silver Hills	200,000
Roads	CNR Overpass (Falconbridge Rd)	380,000
Roads	Douglas Street Bridge	267,000
Roads	Bowlands Bay Bridge	200,000
Roads	Brookside Road	100,000
Roads	Frappier Road Bridge	380,000
Roads	Allan Street Bridge	304,000
Roads	MR15 Belisle to Martin	1,748,862
Roads	Second Avenue (Sudbury)	211,519
Roads	Strathmere Court	67,741
Roads	Avalon Road	13,340
Roads	Creighton Road	20,356
Roads	Second Avenue (Coniston)	4,978
Roads	Danforth Avenue	38,989
Roads	McAllister Avenue	1,191
Roads	Bonin Street	16,047
Roads	GIS/Maintenance Mgmt System	100,000
Roads	Surveys and Land Transfers	98,209
Roads	Azilda Koskiniemi	381,944
Roads	Silver Hills Phase 2	900,000
Roads	Automatic Vehicle Locator	198,563
Roads	MMMS	75,000
Roads	Barry Downe Bus Bay	133,002
		7,299,191

Appendix C - Table 3 - Transfers from Holding Account (Project Deficits)

Transfers from Holding Account - Period of January 1, 2020 to June 30, 2020					
Section	Description	Original Budget	Max Draw	Holding Account Draw	Explanation
Fire	Rigid Hull Inflatable Boat	250,000	100,000	23,143	Tenders received for the purchase of the boat were higher than estimated due to market conditions.
Information Technology	Telecom PBX Upgrade - Hardware/Software	553,301	100,000	100,000	The original project estimate planned for spending of \$100,000 in Operating Budget tha didn't occur in the prior year, so funds were no longer available in 2020 when the project was executed. The funds were required to award the tender.
Information Technology	Mobile/Remote Desktop Infrastructure	20,000	100,000	6,991	Surplus that was moved in 2019 was reversed in 2020 and returned to the project as funds required for project completion.
Information Technology	Geographic Information System	190,623	100,000	121,934	Surplus that was moved in 2019 was reversed in 2020 and returned to the project as funds required for project completion.
Leisure Services	Cote Park	80,000	100,000	6,800	Project is part of Playground Revitalization Program. Surplus moved in 2019 was reversed in 2020 as funds can be used for other playgrounds within this Program.
Leisure Services	Selkirk Park	80,000	100,000	9,261	Project is part of Playground Revitalization Program. Surplus moved in 2019 was reversed in 2020 as funds can be used for other playgrounds within this Program.
Leisure Services	Howard Armstrong Sport Complex	80,000	100,000	5,739	Surplus that was moved in 2019 was reversed in 2020 and returned to the project as funds required for project completion.
Roads	Ironside Lake Rd Bridge	500,000	100,000	100,000	Modifications to scope required during detailed design
Roads	Kelly Lake Rd-Lorne to Bridge	2,000,000	200,000	200,000	Modifications to scope required due to conditions discovered during construction that were not anticipated in budget estimate.
				573,867	
CAO Approvals					
Section	Description	Original Budget	Max Draw	Draw	Details
Information Technology	Telecom PBX Upgrade-Hardware/Software	553,301	10,660	7,749	Additional funds needed to award tender
				7,749	
Council Approvals					
Section	Description	Draw	Details		
Roads	MR80-Maley to McCrea Heights	1,735,000	Approved scope change to this contract as per FA2020-23 from the Finance & Administration Committee Report presented on June 2, 2020.		
		1,735,000			
Emergency Purchases					
Section	Description	Draw	Details		
Assets	Water&Ice Buildup Lively FS#7	35,000	Discharge from sump pump and roof water leaders (drain pipes) expel water into laneway between two CGS facilities in Lively. However, in winter the ponding of water freezes and causes a slip hazard where employees park in case of a call. This is an emergency purchase due to a staff injury and to aide in mitigation on any future occurrences.		
Leisure Services	Sudbury Arena-Acrylic Glass and Soft Cap	190,300	Ontario Hockey League mandated OHL venues to be equipped with NHL style approved acrylic glass and soft cap board system for players safety from concussions, potential severity of injuries and this system would create much safer playing environment for players. In addition, over the years workers have been injured at Sudbury Arena during conversion from ice to concerts and basketball games preparation, where old glass system (139 pieces each weighing approximately 450lbs) at Sudbury Arena must be removed and replaced, this conversions caused a greater risk to workers. City's Health and Safety section conducted a review and assessment of the conversion process and recommended to replace the existing glass system to acrylic glass due to safety risks involved with the weight and challenging removal process Therefore, required to replace the old glass system at Sudbury Arena to approved glass and board system.		
Leisure Services	Roof Leak at McClelland Arena	30,000	Roof above the mechanical room at McClelland Arena failed and saturated, therefore emergency restoration was required to mitigate further damage.		
		255,300			