

THE CITY OF RICHMOND HILL
 Project Consolidations, Budget and Funding Adjustment

Appendix "B"
 SRCFS.20.005

November 30, 2019

Department	Account Number	Rhub Account Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Available Budget	Funding Source
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CORPORATE FINANCIAL SERVICES

902 2018300014310	P/000409.01		DC Background Study	200,000	191,515	8,485	(8,485)	-	
902 2019300014310	P/000600.01		DC Background Study	275,000	1,953	273,047	8,485	281,532	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

OFFICE OF THE CITY'S MANAGER

902 2011521054310	P/000010.01		Community Energy Plan Study	50,000	-	50,000	(50,000)	-	
902 2018521024310	P/000442.01		Secondary Plan - RH Centre	794,700	375,825	418,875	50,000	468,875	From existing capital project

Staff request consolidating the two projects to streamline administration. The Community Energy Plan Study was incorporated into the terms of reference for the Richmond Hill Centre Secondary Plan.

DESIGN & CONSTRUCTION

902 2017613174210	P/000338.01		Roads Contingency Account	100,000	17,124	82,876	(82,876)	-	
902 2016611054210	P/000195.01		Parks Contingency Account	112,925	17,068	95,857	104,143	200,000	From existing capital project

Staff request consolidating the two accounts to streamline administration, in addition staff requests increase in the consolidated budget of \$21,267.

902 2018612034130	P/000472.01		Montiel Road and Tampico Road - Laverock to Driscoll	156,900	38,530	118,370	(118,370)	-	
902 2019613034130	P/000655.03		Montiel Road and Tampico Road - Laverock to Driscoll	432,500	311,564	120,936	118,370	239,306	From existing capital project

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	902 2015613154130	P/000121.01	Completion of Subdivision Servicing	1,285,900	1,029,199	256,701	(206,701)	50,000	To Developer's letter of credit security deposit
	902 2016612014130	P/000196.01	Coons Road - Road/Streetlight	545,700	267,653	278,047	(258,047)	20,000	To Transportation Network and Water Quality Protection Reserve Funds
	902 2016612014135	P/000197.01	Coons Road-Watermain	115,600	49,158	66,442	(61,442)	5,000	To Watermain and Sanitary Reserve Funds
	902 2016613064130	P/000210.01	Leslie-Sidewalk & Multi-use Trail	1,184,502	1,122,781	61,721	(51,721)	10,000	To Federal Gas Tax Reserve Fund
	902 2016613054130	P/000209.01	Gormley Court Culvert Replacement	1,146,238	1,046,238	100,000	(50,000)	50,000	To Transportation Network Reserve Fund
	902 2016613084130	P/000211.01	Sidewalk & Multi-use Trail (PCMP)	951,200	834,131	117,069	(107,069)	10,000	To Federal Gas Tax Reserve Fund
	902 2016613104130	P/000212.01	Morgan Boyle Community Park Revitalization	3,934,038	3,837,434	96,604	(71,604)	25,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
	902 2016613114130	P/000213.01	Little Don Park Revitalization	884,471	784,471	100,000	(90,000)	10,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
	902 2017611054130	P/000313.01	Harris Beach Park	143,200	103,387	39,813	(34,813)	5,000	To Outdoor Recreation DC and Cash in Lieu of Parkland Reserve Funds
	902 2017613014130	P/000325.01	Doncrest Rd.-Road/Streetlight	1,062,200	924,258	137,942	(112,942)	25,000	To Transportation Network and Water Quality Protection and Cash to Capital and to Sidewalk Reserve Funds
	902 2017613014135	P/000326.01	Doncrest Rd.-Watermain	331,000	261,467	69,533	(44,533)	25,000	To Watermain and Sanitary Reserve Funds
	902 2017613054130	P/000329.01	Newberry Park - Devonleigh Blvd to CNR	911,700	455,819	455,881	(405,881)	50,000	To Federal Gas Tax Reserve Fund
	902 2017613154130	P/000336.01	Completion of Subdivision Municipal Servicing	1,451,109	722,771	728,339	(678,339)	50,000	To Transportation Network and City-wide Engineering DC, and Capital Asset Continuity Reserve Funds, and to Developers letter of credit security deposit
	902 2017613164135	P/000337.01	Trench/Laverock/KerseyWatermai	2,477,934	2,147,950	329,984	(279,984)	50,000	To Watermain Reserve Fund
	902 2018612054135	P/000475.01	28-1 Beaver Creek Pond B - Rehabilitation	260,000	210,536	49,464	(10,000)	39,464	To Water Quality Protection Reserve Fund
	902 2018613024135	P/000480.01	Cedar Ave. and Palmer Ave-Watermain	1,206,500	956,290	250,210	(225,210)	25,000	To Watermain Reserve Fund
	902 2018613074130	P/000485.01	Leslie Street - Lake to Lake Route	1,861,400	867,575	993,825	(893,825)	100,000	To Federal Gas Tax Reserve Fund
	902 2018613124130	P/000490.01	Bradstock Park Revitalization	3,227,000	2,322,850	904,150	(829,150)	75,000	To Infrastructure R&R and Cash in Lieu of Parkland Reserve Funds
	902 2018613154130	P/000493.01	TransRichmond Trail - Gamble Glen Connection	471,716	379,349	92,367	(67,367)	25,000	To Outdoor Recreation DC and Cash in Lieu of Parkland Reserve Funds
	902 2018613184130	P/000496.01	HeadwatersComm.ParkTennisCourt	503,712	451,900	51,812	(1,812)	50,000	To Infrastructure R&R Reserve Fund
	902 2017613124130	P/000335.01	Casa Subdivision Parkette	771,772	663,250	108,522	(83,522)	25,000	To Cash in Liu of Park land, and Development Charges Reserve Funds
	902 2019613104130	P/000653.01	Illumin.-Bathurst-ElginMillToS	462,500	68,649	393,851	(343,851)	50,000	To Transportation Network, Elgin West Development Charges, and Federal Gas Tax Reserve Funds

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	902 2019611214130	P/000642.01	Russell Farm Play Struc.Replac	74,000	-	74,000	(49,000)	25,000	To infrastructure R&R reserve fund
	902 2019611244130	P/000645.01	Rockwell Parkette	81,000	-	81,000	(61,000)	20,000	To Outdoor Recreation DC and Cash in Lieu of Parkland Reserve Funds
	902 2018613064130	P/000484.01	Elgin East Channel lands - CNR to Rosebranch; Elgin East Channel Lands (PCMP) - (2,342,302	769,162	1,573,140	(1,473,140)	100,000	To Water Quality Protection and Federal Gas Tax Reserve Funds
	902 2017613 034135	P/000328.01	Upper East Don UED13 Block 16 - Elgin Mills Greenway/ Elgin Mills West: 16-5 (Sedir	4,342,164	2,601,132	1,741,032	(1,491,032)	250,000	To Infrastructure R&R, and Water Quality Protection Reserve Fund
	902 2018613134130	P/000491.01	Westview Parkette Revitalization Pomona Creek	480,000	434,343	45,657	(20,657)	25,000	To Infrastructure R&R, Water Quality Protection, and Parkland Purchase & Development Reserve Funds
	902 2019613124130	P/000660.01	Ritter Park Play Structure Rep	469,300	286,688	182,612	(82,612)	100,000	To Infrastructure R&R Reserve Fund
				32,978,159	23,598,442	9,379,717	(8,085,253)	1,294,464	

Staff recommend budget decrease for these projects as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$8,085,253 will be returned to the original funding source

902 2018611064130	P/000463.01	Richvale Bridge 27-1 Replacement	68,500	34,719	33,781	(33,781)	-	
902 2019613164130	P/000664.01	Bridge & Culvert Repairs	754,300	194,565	559,735	33,781	593,516	From existing capital project

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902 2018612034135	P/000473.01	Tampico Road and Montiel Road - Laverock to Driscoll -WM/Sanitary	38,500	9,104	29,396	(29,396)	-	
902 2019613034135	P/000655.04	Tampico Road and Montiel Road - Laverock to Driscoll -WM/Sanitary	94,000	75,884	18,116	29,396	47,513	From existing capital project

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902 2018612044130	P/000474.01	Fox Run Harvest N. Lake Regatta Wind	51,400	502	50,898	(50,898)	-	
902 2019613044130	P/000657.01	Harvest Court - Link - Windmill Court to Gamble Road	336,100	-	336,100	50,898	386,998	From existing capital project

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

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	902 2019612044130	P/000647.01	Powell-Wright To Mill-Road	64,100	-	64,100	(64,100)	-	
	902 2019612054130	P/000647.03	Wright-Hall to Powell-Road	128,300	-	128,300	94,100	222,400	From existing capital project
Staff request consolidating the two accounts to streamline administration, in addition staff requests increase in the consolidated budget of \$30,000.									
	902 2019612044135	P/000647.02	Powell-Wright To Mill-WM	12,200	-	12,200	(12,200)	-	
	902 2019612054135	P/000647.04	Wright-Hall to Powell-WM	31,900	-	31,900	32,200	64,100	From existing capital project
Staff request consolidating the two accounts to streamline administration , in addition staff requests increase in the consolidated budget of \$20,000.									
	902 2017612084130	P/000322.01	Red Maple Ave. - Sidewalk & Trail	11,400	-	11,400	(11,400)		
	902 2018613044130	P/000482.01	Sidewalks - Various	283,900	152,214	131,686	11,400	143,086	From existing capital project
Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.									
	902 2017612094130	P/000323.01	Bathurst Street - Gamble Rd to Jefferson SR	406,800	131,864	274,936	(274,936)		
	902 2018613114190	P/000489.01	Illumination R&R various	143,700	138,299	5,401	274,936	280,337	From existing capital project
Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.									

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CORPORATE ASSET MANAGEMENT & ENVIRONMENT SERVICES

902	2018636014190	P/000532.01	Asset Management Policy, Strategy & Governance Structure	196,872	118,871	78,001	(78,001)	-	
902	2018633014190	P/000527.01	Energy Conservation Pilot Project	35,000	20,352	14,648	(14,648)	-	
902	2018633024310	P/000528.01	Waste Development Standards	20,000	16,068	3,932	(3,932)	-	
New Account			Asset Management Implementation Plan	-	-	-	96,581	96,581	From existing capital project

Staff request consolidation of funding, slated for the development of the Asset Management Policy, Strategy and Governance, into the "Asset Management Implementation Plan" capital account. In addition, funding originally slated to develop other strategies (energy conservation and waste management standards), is requested to be assigned to the Asset Management Implementation Plan to support the development of the first O. Reg. 588/17 compliant Asset Management Plan by July 2021.

902	2019632084116	P/000562.01	Twickenham Pond D1 (16-4)	255,000	-	255,000	10,000	265,000	From Water Quality Protection reserve fund
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Staff request additional funding for Twickenham Pond due to higher finalized project costs. \$10,000 is being funded from completed Beaver Creek Pond B design project via Water Quality Protection Reserve Fund.

902	2018634014310	P/000529.01	DDO Restoration & Implement Plan	75,000	14,094	60,906	(60,906)	-	
902	2019634044190	P/000696.01	DDO Woodlot Restoration - Ph 2 (5 yr)	135,000	-	135,000	60,906	195,906	From existing capital project

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902	2019632024190	P/000691.01	Don Head E Pond (24-2): Feasibility	197,700	-	197,700	(197,700)	-	
902	2019632034190	P/000692.01	Don Head (24-2)/May to Kersey (UED4)	286,200	-	286,200	197,700	483,900	From existing capital project

Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

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	902 2018634024190	P/000530.01	Community Garden Start-up	16,000	14,438	1,562	(1,562)	-	
	902 2019634014190	P/000695.01	Community Garden Start-up	16,300	2,824	13,476	1,562	15,037	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

DEVELOPMENT ENGINEERING

	902 2009611054190	P/000004.01	Travel Demand Management Strategy	100,000	-	100,000	(100,000)	-	
	902 2019531024190	P/000632.01	Parking Strategy Update	200,000	-	200,000	100,000	300,000	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

	902 2018531054190	P/000447.01	UMESP Wastewater System Improve	711,800	-	711,800	(711,800)	-	
	902 2019531054190	P/000635.01	UMESP Wastewater System Improve	448,100	-	448,100	711,800	1,159,900	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

	902 2015531024310	P/000106.01	Downtown Transportation & Parking Study Phase 2	110,000	77,087	32,913	(32,913)	-	
	902 2019531064310	P/000636.01	Stratification/Parking Easement	75,000	-	75,000	32,913	107,913	From existing capital project

Staff request consolidating the two projects to streamline administration, as the Stratification Study will include specific consideration for the parking opportunities within the Downtown Local Centre as well.

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FIRE

902	2015400064116	P/000103.01	Bunker Gear	75,000	73,320	1,680	(1,680)	-	
902	2016400054116	P/000185.01	Bunker Gear	75,000	73,251	1,749	(1,749)	-	
902	2017400054115	P/000299.01	Bunker Gear	75,000	52,500	22,500	(22,500)		
902	2018400014115	P/000428.01	Bunker Gear	80,000	62,772	17,228	(17,228)		
902	2019400014115	P/000715.01	Bunker Gear	80,000	-	80,000	43,157	123,157	From existing capital project

Staff request consolidating the five projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902	2016400034116	P/000183.01	Rescue Equipment	50,000	45,885	4,115	(4,115)	-	
902	2017400034116	P/000297.01	Rescue Equipment	50,000	48,177	1,823	(1,823)		
902	2018400064115	P/000433.01	Rescue Equipment	60,000	7,934	52,066	(52,066)		
902	2019400044115	P/000718.01	Rescue Equipment	60,000	-	60,000	58,005	118,005	From existing capital project

Staff request consolidating the four projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

902	2018400084115	P/000435.01	Computer Aided Dispatch & Radio Equipment	35,000	9,488	25,512	(25,512)		
902	2019400054115	P/000719.01	Computer Aided Dispatch & Radio Equipment	35,000	-	35,000	25,512	60,512	From existing capital project

Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

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THIRD PARTY RECOVERIES

902 2014613024135	P/000059.01		Viva Next YRT Yonge Street	5,595,780	3,460,245	2,135,535	132,862	2,268,397	No Impact on Reserve and Reserve Funds
902 2017240024176	P/000272.01		2017 R&R Computing Requirement	191,410	189,706	1,704	2,300	4,004	No Impact on Reserve and Reserve Funds
902 2019613144130	P/000662.01		Flood Farmstead Park	1,099,800	-	1,099,800	33,013	1,132,813	No Impact on Reserve and Reserve Funds
				5,595,780	3,460,245	2,135,535	132,862	2,268,397	

Staff recommend budget increase of \$176,422 for these projects to reflect amounts received from third parties for additional works. There is no impact to the Reserves and Reserve Funds.

OTHER THIRD PARTY RECOVERIES

902 2017300049571			Proceeds - Sale of Capital Assets	-	(79,067)	79,067	79,067	-	Transfer to Capital Continuity Reserve Fund
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Staff are recommending transfer to the above mentioned Reserves and Reserve Funds of \$299,895 for the amounts received from proceeds from sale of assets, grants and local improvement.

FUNDING ADJUSTMENTS

902 2017240034175	P/000273.01		Planning Regulatory Management (PRM) System	4,500,000	3,342,665	1,157,335	-	1,157,335	100% Infrastructure R&R
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Staff request funding adjustment to reflect the PRM's support to the building permits related activities. Hence the completed project will be revised to 80% funding from Infrastructure R&R, and 20% Building Permit Stabilization.

902 2012613034140	P/000023.01		Hwy 404 Flyover	10,382,200	332,223	10,049,977	-	10,049,977	51% City-wide DC Engineering; 47% Capital Continuity; 3% Hydro (Road).
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Staff request funding adjustment to be consistent with the Development Charges Background Studies. Hence the completed project will be revised to 100% funding from DCs.

902 2014614894160	P/000078.01		Community Space - Clearway Holding	-	206,776	(206,776)	206,776	-	
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Staff request funding adjustment to fund Community Space from the Indoor Recreation DCs, as the S.37 Community Benefit commitment was not realized.