

THE CITY OF RICHMOND HILL  
 Project Consolidations, Budget and Funding Adjustment  
 November 30, 2020

Appendix "B"  
 SRCFS.21.002  
 January 26, 2021

RhHub WBS Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Available Budget	Funding Source	Comments
<b>PROJECT CONSOLIDATIONS</b>								
<b>CORPORATE FINANCIAL SERVICES</b>								
P/000409.01	DC Background Study	200,000	191,515	8,485.30	(8,485)	-	Existing capital project	Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000600.01	DC Background Study	275,000	1,953	273,047	8,485	281,532		
<b>PLANNING AND INFRASTRUCTURE - DEVELOPMENT Engineering</b>								
P/000307.01	North - South Road E.A.	200,000	-	200,000	(200,000)	-	Existing capital project	Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000803.01	North-South Road EA	24,600	-	24,600	200,000	224,600		
P/000445.01	Pole Mounted Radar Boards	37,018	(7,050)	29,968	(29,968)	-	Existing capital project	Staff request consolidating the three projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000633.01	Pole Mounted Radar Boards	20,000	-	20,000	(20,000)	-		
P/000633.02	Pole Mounted Radar Boards	20,000	-	20,000	49,968	69,968		
P/000635.01	2019 UMESP Wastewater System Improvement	1,159,900	-	1,159,900	(1,159,900)	-	Existing capital project	Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000635.02	2020 UMESP Wastewater System Improvement	448,000	-	448,000	1,159,900	1,607,900		
<b>PLANNING AND INFRASTRUCTURE - Infrastructure Delivery</b>								
P/000311.01	DDO Servicing/GradingFeas.Stud	207,600	164,477	43,123	(43,123)	-	From existing capital project	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000497.01	63 Observatory-SiteRestoration	58,242	-	58,242	(58,242)	-		
P/000458.01	DDO-EarlyPrioritiesPhase1 (2year)	1,608,000	-	1,608,000	101,366	1,709,366		
P/000464.01	Briggs Parkette	39,200	31,273	7,927	(7,927)	-	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000661.01	Briggs Parkette	399,600	398,122	1,478	7,927	9,405		
P/000376.01	Rehab.of Old LangstaffRd.Bridge	250,000	54,654	195,346	(195,346)	-	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000534.01	Rehab.Old Langstaff Rd. Bridge	250,000	-	250,000	195,346	445,346		
P/000475.01	28-1BeaverCreekPondB-Rehab	250,000	228,120	21,880	(21,880)	-	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000654.01	28-1 Beaver Creek Pond B-Rehab	3,136,000	2,541,798	594,202	21,880	616,082		
P/000001.01	Env Ass 404 Flyover N of Major Mac.	205,000	19,883	185,117	(185,117)	-	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000006.01	EA Study Hwy 404 N of 16 Ave	125,000	-	125,000	(125,000)	-		
P/000053.01	Hwy 404 Flyover-N.of Elgin Mills	508,800	-	508,800	310,117	818,917		

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<b>BUDGET AND FUNDING ADJUSTMENTS</b>								
<b>COMMUNITY SERVICES</b>								
P/000714.01	Tractors Snow Windrow Clearing	4,962,100	5,214,895	(252,795)	252,800	5	Public Works DC	Staff request a budget increase of \$252,800 funded from Public Works DC Reserve Fund to enable the acquisition of forward and rear facing cameras and AVL/GPS enhancements to support the 'Where's My Plow' application on the City's webpage.
P/000733.01	Recreation and Culture Plan Review	150,000	-	150,000	2,640	152,640	Cash in Lieu of Parkland General Government D.C. Non Growth	Staff request budget increase of \$2,640 for additional taxes identified for this project to be funded as follows: \$725 from Cash In Lieu of Parkland, \$1,188 from General Government D.C. and \$727 from Non Growth Reserve Fund.
<b>PLANNING AND INFRASTRUCTURE - Development Engineering</b>								
P/000741.01	Parks Plan Review	100,000	-	100,000	1,760	101,760	Cash in Lieu of Parkland General Government D.C. Non Growth Reserve Funds	Staff requesting budget increase of \$1,760 for additional taxes identified for this project to be funded as follows: \$484 from Cash in Lieu of Parkland, \$792 from General Government D.C. and \$484 from Non Growth Reserve Fund.
<b>PLANNING AND INFRASTRUCTURE - Infrastructure Delivery</b>								
P/000198.01	Cynthia Cr. - Road/Streelight	320,000	268,133	51,867	80,000	131,867	Transportation Network Water Quality Protection	Staff request budget increase of \$80,000 due to SUE level A requirement and excess soil management new regulation, funded \$65,000 from Transportation Network Reserve Fund and \$15,000 from Water Quality Protection Reserve Fund.
P/000639.01	Rumble Pond South Area Item	171,000	83,270	87,730	60,000	147,730	Infrastructure R&R	Staff request budget increase of \$60,000 funded from Infrastructure R&R Reserve Fund to cover permit fees, potential work associated with permit process and design contingency.
P/000643.02	Amos Wright Park Structure Replacement	110,000	-	110,000	25,000	135,000	Infrastructure R&R	Staff request budget increase of \$25,000 funded from Infrastructure R&R Reserve Fund to cover for higher than anticipated tender cost and contingency.
P/000768.01	Traffic Signal - WBeaver Creek Rd & Wes	78,200	36,231	41,969	20,000	61,969	City Wide Engineering D.C.	Staff request budget increase of \$20,000 funded from City Wide Engineering D.C. Reserve Fund to cover for full upgrade of new traffic lights. Property acquisition will be required for this project. The property costs are to be determined and have not been included in this budget increase request.
P/000769.01	Traffic Signal - Red Maple South of High	86,500	-	86,500	70,000	156,500	City Wide Engineering D.C.	Staff request budget increase of \$70,000 funded from City Wide Engineering D.C. Reserve Fund to cover for improvements on Red Maple Rd between Hwy 7 and HighTech Rd.
P/000779.01	Bathurst Street (York Region)-Shaftsbury	764,300	16,446	747,854	150,000	897,854	Federal Gas Tax Yonge St. E&W Boundary	Staff request budget increase of \$150,000 to cover for the unsuitable fill found by York Region that will require slope stabilization, funded \$51,700 from Federal Gas Tax Reserve Fund and \$98,300 from Yonge St. E&W Boundary Reserve Fund.
P/000770.01	Standards and Specifications Manual Update	541,300	-	541,300	10,000	551,300	Federal Gas Tax	Staff request budget increase of \$10,000 for taxes identified for this project to be funded from Federal Gas Tax Reserve Fund.

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BUDGET AND FUNDING ADJUSTMENTS (continued)

PLANNING AND INFRASTRUCTURE - Infrastructure Delivery (continued)

P/000335.01	Casa Subdivision Parkette	688,250	663,250	25,000	(15,000)	10,000	Cash in Lieu of Parkland Outdoor Development Charge	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$15,000 will be returned to the original funding source
P/000650.01	Various Illumination 2019	406,100	31,865	374,235	(274,235)	100,000	Federal Gas Tax	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$274,235 will be returned to the original funding source
P/000650.02	Various Illumination 2020 Construction	404,200	-	404,200	(154,200)	250,000	Transportation Network	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$154,200 will be returned to the original funding source
		<b>1,498,550</b>	<b>695,115</b>	<b>803,435</b>	<b>(443,435)</b>	<b>360,000</b>		

P/000779.01	Bathurst Street (York Region)-Shaftsbury	826,973	16,446	810,527		810,527	Yonge St. E&W Boundary	Staff request funding adjustment of \$552,892.32 from Elgin West Area Specific D.C. to Yonge St. E&W Boundary Reserve Fund to reflect appropriate funding.
P/000653.01	Illumination - Bathurst-Elgin Mill	253,696	178,850	74,846		74,846	Yonge St. E&W Boundary	Staff request funding adjustment of \$39,051.12 from Elgin West Area Specific D.C. to Yonge St. E&W Boundary Reserve Fund to reflect appropriate funding.

OTHER RECOVERIES

P/000725.01	Proceeds - Sale of Capital Assets		(137,023)	(137,023)		(137,023)	Capital Asset Continuity	Staff are recommending transfer to the Capital Continuity Reserve Fund of \$137,023 for the amounts received from proceeds from sale of assets.
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