

City of Richmond Hill  
 Project Consolidations, Budget and Funding Adjustments  
 October 31, 2021

Appendix "B"

RhHub WBS Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Available Budget	Funding Source	Comments
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**PROJECT CONSOLIDATIONS**

**PLANNING AND INFRASTRUCTURE - Infrastructure Delivery**

P/000640.01	Briar Nine Reserve and Trail Expansion	33,000	-	33,000	(33,000)	-		
<b>P/000640.02</b>	<b>Briar Nine North Trail Entry Expansion</b>	<b>31,600</b>	-	<b>31,600</b>	<b>33,000</b>	<b>64,600</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000477.01	Flood Remediation Project	1,381,100	252,541	1,128,559	(1,128,559)	-		
<b>P/000477.02</b>	<b>Flood Remediation Project</b>	<b>1,400,000</b>	-	<b>1,400,000</b>	<b>1,128,559</b>	<b>2,528,559</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000021.01	King Road Reconstruction - Design	143,100	1,335	141,765	(141,765)	-		
<b>New</b>	<b>King Road Reconstruction</b>	-	-	-	<b>141,765</b>	<b>141,765</b>	<b>From existing capital project</b>	Staff request closing the design account and transferring the remaining balance to the newly 2022 approved capital project to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000022.01	King Road Watermain - Design	721,636	270,457	451,179	(451,179)	-		
<b>New</b>	<b>King Road Watermain</b>	-	-	-	<b>451,179</b>	<b>451,179</b>	<b>From existing capital project</b>	Staff request closing the design account and transferring the remaining balance to the newly 2022 approved capital project to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**PLANNING AND INFRASTRUCTURE - Facility Management**

P/000233.01	McConaghy-Mechanical / Elect.Sys. Repl.	100,000	56,902	43,098	(43,098)	-		
<b>P/000233.02</b>	<b>McConaghy-Mechanical / Elect.Sys. Repl.</b>	<b>1,100,000</b>	-	<b>1,100,000</b>	<b>43,098</b>	<b>1,143,098</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000125.01	EBC Accommodation Ph 2	2,371,000	2,232,433	138,567	(138,567)	-		
<b>P/000667.01</b>	<b>EBC Accommodation Phase1,2,3</b>	<b>150,000</b>	<b>24,952</b>	<b>125,048</b>	<b>138,567</b>	<b>288,567</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000352.01	Mechanical/Electrical System Study	50,000	34,989	15,011	(15,011)	-		
<b>P/000352.02</b>	<b>Central Library - Mechanical and Electrical</b>	<b>150,000</b>	-	<b>150,000</b>	<b>15,011</b>	<b>165,011</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000366.01	Asset Mgm Facilit.-Contingency	119,525	9,825	109,700	(109,700)	-		
<b>New</b>	<b>Asset Mgm Facilit.-Contingency</b>	-	-	-	<b>109,700</b>	<b>109,700</b>	<b>From existing capital project</b>	Staff request closing the existing account and transfer remaining balance to a new account to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000666.01	Resurfacing	290,000	28,277	261,723	(261,723)	-		
<b>P/000761.01</b>	<b>EBC - Exterior Parking Lot - Reconstruction</b>	<b>375,000</b>	-	<b>375,000</b>	<b>261,723</b>	<b>636,723</b>	<b>Capital Asset Continuity</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000522.01	Energy Conservation Design	111,500	-	111,500	(111,500)	-		
<b>P/000687.01</b>	<b>Energy Conservation-Phase1</b>	<b>1,121,200</b>	<b>315,419</b>	<b>805,781</b>	<b>111,500</b>	<b>917,281</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000124.01	Underground Parking Repair (21)	60,000	40,399	19,601	(19,601)	-		
<b>P/000665.01</b>	<b>Underground Parking Garage (21)</b>	<b>253,000</b>	<b>169,959</b>	<b>83,041</b>	<b>19,601</b>	<b>102,642</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

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<b>PLANNING AND INFRASTRUCTURE - DEVELOPMENT ENGINEERING</b>								
P/000369.01	Richvale Valleyland Restoration	530,000	417,728	112,272	(112,272)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000525.01</b>	<b>Richvale Valleyland Restoration Ph2</b>	<b>515,000</b>	<b>462,728</b>	<b>52,272</b>	<b>112,272</b>	<b>164,544</b>	<b>From existing capital project</b>	
P/000562.01	Twickenham Pond 16-4 -Feasibility	265,000	202,533	62,467	(62,467)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000562.02</b>	<b>Twickenham Pond 16-4 -Design</b>	<b>320,700</b>	<b>153,316</b>	<b>167,384</b>	<b>62,467</b>	<b>215,783</b>	<b>From existing capital project</b>	
P/000561.02	German Mills Creek GM1 - Design	98,200	-	98,200	(98,200)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000860.01</b>	<b>German Mills Creek GM1 Block 27</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>98,200</b>	<b>248,200</b>	<b>From existing capital project</b>	
P/000633.02	2020 Pole Mounted Radar Boards	69,968	-	69,968	(69,968)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000860.01</b>	<b>2021 Pole Mounted Radar Boards</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>69,968</b>	<b>89,968</b>	<b>From existing capital project</b>	
P/000307.01	New North-South Road EA	224,600	-	224,600	(224,600)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000307.02</b>	<b>2021 - New North-South Road EA</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>224,600</b>	<b>524,600</b>	<b>From existing capital project</b>	
<b>PLANNING AND INFRASTRUCTURE - POLICY DEVELOPMENT</b>								
P/000187.01	2016 New Comprehensive Zoning By-Law	794,207	325,895	468,312	(468,312)	-		Staff request consolidating the three projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000440.01	2018 New Comprehensive Zoning By-Law	240,800	184,302	56,498	(56,498)	-		
<b>P/000598.01</b>	<b>2019 New Comprehensive Zoning By-Law</b>	<b>390,200</b>	<b>322,767</b>	<b>67,433</b>	<b>524,810</b>	<b>915,010</b>	<b>From existing capital project</b>	
<b>COMMUNITY SERVICES</b>								
P/000716.01	Hoseline and Nozzle	20,000	-	20,000	(20,000)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000828.01</b>	<b>Hoseline and Nozzle</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>From existing capital project</b>	
P/000718.01	Rescue Equipment	64,910	40,558	24,353	(24,353)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000827.01</b>	<b>Rescue Equipment</b>	<b>60,000</b>	<b>2,907</b>	<b>57,093</b>	<b>24,353</b>	<b>84,353</b>	<b>From existing capital project</b>	
P/000086.01	WWW Collection System Life Station	780,000	690,467	89,533	(89,533)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000152.01</b>	<b>WWW Collection System Life Station</b>	<b>635,000</b>	<b>-</b>	<b>635,000</b>	<b>89,533</b>	<b>724,533</b>	<b>From existing capital project</b>	
P/000695.01	Community Garden Start-up	17,862	13,091	4,771	(4,771)	-		Staff request consolidating the two projects to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>P/000740.01</b>	<b>Community Garden Start-up</b>	<b>16,600</b>	<b>-</b>	<b>16,600</b>	<b>4,771</b>	<b>21,371</b>	<b>From existing capital project</b>	

**BUDGET AND FUNDING ADJUSTMENTS**

**BUDGET REDUCTIONS**

**PLANNING AND INFRASTRUCTURE - INFRASTRUCTURE DELIVERY**

P/000334.01	Lake Wilcox Youth Area	4,799,800	4,153,038	646,762	(200,000)	446,762	Cash in Lieu of Parkland Parks and Recreation DC	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$200,000 will be returned to the original funding sources.
P/000662.01	Flood Farmstead Park	1,132,813	789,507	343,306	(200,000)	143,306	Cash in Lieu of Parkland Parks and Recreation DC	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$200,000 will be returned to the original funding sources.

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P/000858.01	Rosemary Avenue (Rd, Wtr, Illum)	217,300	48,671	168,629	(16,000)	152,629	Local Improvement	Staff recommend budget decrease of \$16,000 as the project will move forward without Local Improvement. There is no impact on the Reserves or Reserve Funds.
P/000859.01	Wildwood Avenue (Rd, Wtr, Illum)	198,700	44,820	153,880	(15,400)	138,480	Local Improvement	Staff recommend budget decrease of \$15,400 as the project will move forward without Local Improvement. There is no impact on the Reserves or Reserve Funds.
<b>IN YEAR ADJUSTMENT - GRANTS CITY SHARE LESS THAN \$500,000</b>								
<b>PLANNING AND INFRASTRUCTURE - INFRASTRUCTURE DELIVERY</b>								
P/000644.01	Humber Flats Mallard Mash Play	42,000	2,681	39,319	342,423	381,742	ICIP Covid Grant	Staff request budget increase of \$342,423 funded from the ICIP Covid Resilience Grant.
P/000773.01	Phillips Park Improvements	27,000	53,596	(26,596)	355,075	328,479	ICIP Covid Grant	Staff request budget increase of \$355,075 funded from the ICIP Covid Resilience Grant.
<b>IN YEAR ADJUSTMENTS - EMERGENCY PROJECTS</b>								
<b>PLANNING AND INFRASTRUCTURE - INFRASTRUCTURE DELIVERY</b>								
New	Laurentian Park - Repairs	-	-	-	50,000	50,000	Infrastructure Repair and Replacement	Staff request setting up a new project with a budget of \$50,000 funded from Infrastructure Repair and Replacement Reserve Fund for the emergency repairs at Laurentian Park.
New	ORCC North Wall Replacement	-	-	-	308,000	308,000	Capital Asset Continuity	Staff request creating a new project with a budget of \$308,000 funded from Capital Asset Continuity Reserve Fund to complete emergency repairs for ORCC.
<b>IN YEAR ADJUSTMENT NEW - UNFORSEEN PROJECTS</b>								
<b>PLANNING AND INFRASTRUCTURE - INFRASTRUCTURE DELIVERY</b>								
New	Leslie Street Lights Relocations – Major Mackenzie to Elgin Mills	-	-	-	51,600	51,600	Bayview North East ASDC	Request creating a new project with a budget of \$51,000 for the relocation of street lights funded from the Bayview North East Area Specific DC.
<b>PLANNING AND INFRASTRUCTURE - DEVELOPMENT ENGINEERING</b>								
New	Yonge St - Traffic Cabinet Conversion	-	-	-	40,000	40,000	Cash to Capital	Staff request to setup a new project with a budget of \$40,000 funded from Cash to Capital to align with York Region project to upgrade Yonge Street traffic signal cabinets.
<b>CORPORATE FINANCIAL SERVICES</b>								
P/000879.01	SWM Rate Structure	-	19,474	(19,474)	100,000	80,526	Water Quality Protection	Staff request creation of a new account for the implementation of the Council approved new Storm Water Rate Structure with a \$100,000 budget funded from the Water Quality Protection Reserve Fund.
<b>IN YEAR ADJUSTMENTS EXISTING PROJECTS</b>								
<b>PLANNING AND INFRASTRUCTURE - INFRASTRUCTURE DELIVERY</b>								
P/000786.01	Relocation of Watermain	160,000	1,095	158,905	75,000	233,905	Cash in Lieu of Parkland	Staff request budget increase of \$75,000 to cover additional project work to be funded from Cash in Lieu of Parkland.
P/000466.01	MacLeod's Landing Trail Connection	370,000	-	370,000	6,512	376,512	Canada Community Building Fund	Staff request budget increase of \$6,512 for additional taxes identified for this project to be funded from Canada Community Building Fund.
<b>PLANNING AND INFRASTRUCTURE - FACILITY MANAGEMENT</b>								
P/000678.01	Building Surveillance System (76)	50,000	43,710	6,290	5,685	11,975	Capital Asset Continuity	Staff request a budget increase of \$5,685 for additional taxes identified for this project, funded from Capital Asset Continuity Reserve Fund.
<b>OFFICE OF THE CITY MANAGER</b>								
P/000401.01	Wayfinding Strategy	150,000	92,783	57,217	5,000	62,217	Cash to Capital	Staff request budget increase of \$5,000 funded from Cash to Capital Reserve Fund for additional taxes identified for this project.

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**OTHER RECOVERIES**

P/000725.01	Proceeds - Sale of Capital Assets			(165,724)		(165,724)	Capital Asset Continuity	Staff are recommending transfer to the Capital Continuity Reserve Fund of \$165,724 for the amounts received from proceeds from sale of assets.
P/000562.01	Twickenham Pond D1(16-4);Feasib.			(93,695)		(93,695)	Water Quality Protection	Staff request transferring the \$93,695 unbudgeted grant received to Water Quality Protection Reserve Fund.

**FUNDING ADJUSTMENTS - Canada Community Building Fund (no financial impact)**

P/000501.02	Operations Centre – Roof Replacement	2,045,000	951,977	1,093,023	N/A	(1,900,000)	Capital Asset Continuity	Staff request funding adjustment of \$1,900,000 from Canada Community Building Fund budget portion to Capital Asset Continuity due to funding ineligibility.
P/000770.01	Standards and Specifications Manual Update	551,300	226,498	324,802	N/A	(551,300)	Infrastructure Repair and Replacements	Staff request funding adjustment of \$551,300 from Canada Community Building Fund to Infrastructure Repair and Replacement Reserve Fund due to funding ineligibility.
P/000162.01	Automated Vehicle Location/GPS	1,012,500	963,383	49,117	N/A	(1,012,500)	Infrastructure Repair and Replacements	Staff request funding adjustment of \$1,012,500 from Canada Community Building Fund to Infrastructure Repair and Replacement Reserve Fund due to funding ineligibility.
P/000256.01	LED Phase 2 - Conversion Plan	9,000,000	8,078,534	921,466	N/A	5,818,182	Canada Community Building Fund	Staff request funding adjustment of \$5,818,182 budget portion from Transportation Reserve Fund to Canada Community Building Fund to reflect appropriate funding.
P/000749.02	Elgin West Community Centre-Roof Replacement	2,200,000	230,546	1,969,454	N/A	2,200,000	Canada Community Building Fund	Staff request funding adjustment of \$2,200,200 from Cash to Capital to Canada Community Building Fund to reflect appropriate funding.
P/000812.01	Tom Graham Arena-Roof Replacement - Design and Construction	720,000	64,181	655,819	N/A	720,000	Canada Community Building Fund	Staff request funding adjustment of \$720,000 from Cash to capital to Canada Community Building Fund to reflect appropriate funding.