

City of Richmond Hill  
Appendix B - Project Consolidations, Budget and Funding Adjustment  
April 30, 2023

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

**PLANNING AND INFRASTRUCTURE - Infrastructure Delivery**

P/000316.01	Maple Grove-Road/Streetlight	458,700	378,020	80,680	(80,680)	-		
P/000317.01	Maple Grove-Watermain	139,000	112,393	26,607	(26,607)	-		
P/000316.02	Maple Grove Ave Rd. Reconstruction - Design	210,000	-	210,000	107,287	<b>317,287</b>	<b>From existing capital project</b>	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000952.01	Richmond Greenn East Artificial Turf	51,000	35,972	15,028	(15,028)	-		
P/000952.02	Richmond Green East Artificial Turf Replacement	800,000	-	800,000	15,028	<b>815,028</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/000560.01	27-2 Beaver Creek Pond A Rehab	761,500	536,679	224,822	(224,822)	-		
P/000560.02	Beaver Creek Pond A (27-2): Construction	3,561,600	25,135	3,536,465	224,822	<b>3,786,422</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/000648.01	Bethesda Sideroad Recon. – West of Leslie	577,100	499,573	77,527	(77,527)	-		
P/000648.04	Bethesda Sideroad (Rd, Illum)-Anchusa Dr	3,293,300	2,944,873	348,427	77,527	<b>3,370,827</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.

**PLANNING AND INFRASTRUCTURE - Facility Management**

P/000894.01	Elevator Portfolio Condition/Code Audit	20,000	11,853	8,147	(8,147)	-		
P/001106.01	Elevator Modernizations - Design Phase	50,000	-	50,000	8,147	<b>58,147</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/000348.01	Operation Centre Master Plan I	1,145,000	596,040	548,960	(100,000)	-		
P/001067.01	North Operations Yard:Connor Build Retrofit	450,000	-	450,000	100,000	<b>550,000</b>	<b>From existing capital project</b>	Staff request \$100,000 budget transfer between the two accounts to meet the short term and long term operational needs of the PWO to better service the Northern half of RH. There is no financial impact to the Reserves or Reserve Funds.

**COMMUNITY SERVICES**

P/000429.01	Defibrillators	50,000	24,217	25,783	(25,783)	-		
P/000827.03	Rescue Equipment	60,000	-	60,000	25,783	<b>85,783</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/000436.01	Mobile Data Terminal	110,000	96,383	13,617	(13,617)	-		
P/000437.01	Relocate Primary Emergency Operation Centre	250,000	42,509	207,491	13,617	<b>263,617</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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P/000728.01	2020 Treadmill - BH Fitness Center	9,000	8,677	323	(323)	-		Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/001039.01	Fitness Equipment Replacement	51,000	-	51,000	323	51,323	From existing capital project	
P/000391.01	Parks Siggage, Design Standard	150,000	129,741	20,259	(20,259)	-		Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000841.03	Parks Structures and Furniture Replacem.	40,000	-	40,000	20,259	60,259	From existing capital project	
CORPORATE AND FINANCIAL SERVICES								
P/000090.04	Web Strategy - Contingency	224,435	154,110	70,325	(70,325)	-		Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/001119.02	CRH Web and Digital Transformation - Contingency	-	-	-	70,325	70,325	From existing capital project	
TOTAL PROJECT CONSOLIDATIONS					-			No financial impact
BUDGET AND FUNDING ADJUSTMENTS								
BUDGET ADJUSTMENTS								
PLANNING AND INFRASTRUCTURE								
P/000334.01	Lake Wilcox Youth Area	4,399,800	4,247,423	152,377	(100,000)	4,299,800	\$81,045 - Parks and Recreation DC \$18,955 - Cash in Lieu of Parkland DC	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$100,000 will be returned to the original funding sources.
P/000641.02	Horner Park Playground	412,100	229,365	182,735	(125,000)	287,100	\$100,006 - Infrastructure Repair and Replacement \$24,994 - Cash in Lieu of Parkland	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$125,000 will be returned to the original funding sources.
P/000764.02	Major Mackenzie Watermain Replacement	4,738,100	3,456,097	1,282,003	(1,100,000)	3,638,100	\$1,100,000 - Watermain Repair and Replacement	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$1,100,000 will be returned to the original funding sources.
P/000855.02	Bathurst Street (Wtr)-North of Major Mac	4,519,590	3,655,303	864,287	(160,746)	4,358,844	\$160,746 -Watermain Repair and Replacement	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$160,746 will be returned to the original funding sources.
P/000940.02	Geometric Improvement - Valleymede Dr and Highway 7	-	-	-	350,000	350,000	\$350,000 - City Wide Engineering DC	Staff recommend budget increase of \$350,000 for existing project,funded from City Wide Engineering DC Wide Reserve Fund.
P/000451.03	Traffic Signal Red Maple S of High Tech	-	-	-	1,600,000	1,600,000	\$1,600,000 - City Wide Engineering DC	Staff recommend budget increase of \$1,600,000 for existing project, funded from City Wide Engineering DC Reserve Fund.
P/000448.02	Urban MESP Update Study	-	-	-	600,000	600,000	\$600,000 - City Wide Engineering DC	Staff recommend budget increase of \$600,000 for existing project, funded from City Wide Engineering DC Reserve Fund.
P/000804.02	Transportation DC Study Update	-	-	-	100,000	100,000	\$100,000 - City Wide Engineering DC	Staff recommend budget increase of \$100,000 for existing project, funded from City Wide Engineering DC Reserve Fund.

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P/000446.02	Transportation Master Plan Update	-	-	-	600,000	600,000	\$600,000 - City Wide Engineering DC	Staff recommend budget increase of \$600,000 for existing project, funded from City Wide Engineering DC Reserve Fund.
P/000190.02	Traffic Safety and Operations Study Update	-	-	-	200,000	200,000	\$200,000 - City Wide Engineering DC	Staff recommend budget increase of \$200,000 for existing project, funded from City Wide Engineering DC Reserve Fund.
P/001130.01	Transportation Demand Management Strategy	-	-	-	210,000	210,000	\$210,000 - City Wide Engineering DC	Staff recommend budget increase of \$210,000 for existing project, funded from City Wide Engineering DC Reserve Fund.
P/000736.02	Official Plan Part 2				360,000	360,000	\$36,000 - Non Growth \$324,000 - City Wide Engineering DC	Staff recommend budget increase of \$360,000 for existing project, funded: \$36,000 from Non Growth Reserve Fund and \$324,000 from City Wide Engineering DC Reserve Fund.
<b>TOTAL BUDGET ADJUSTMENTS</b>					<b>2,534,254</b>			

**FUNDING REALLOCATIONS - (no financial impact)**

P/000076.01	Community Space - Xpression Condos				(538,000) (149,500)		<b>Section 37 Community Benefits Cash to Capital</b>	DC and Planning Act changes since the initial funding sources were approved now permit funding community space from DC RFs. Original Cash to Capital RF and unrealized s.37 Community Benefits commitments to be fully funded from Parks Recreation DC RF.
P/001032.01	Acoustic Baffles/Ceiling Design-Xpression Condo				(20,000)		<b>Community Benefit Charge</b>	
P/001095.01	Acoustic Baffles/Ceiling Design-Sports Dome				(15,000)		<b>Community Benefit Charge</b>	
					35,000		<b>Parks and Recreation DC</b>	As part of the DC Background Study review these projects were founded to be eligible for DC funding. Staff request funding adjustment of \$35,000 from Community Benefit Charge RF to Parks and Recreation DC RF. There are no financial implications.
P/000630.02	Affordable Housing Strategy				(9,600)		<b>Non-Growth</b>	
P/000806.02	Pole Mounted Radar Boards				(2,500)		<b>Transportation</b>	
P/000875.03	2023 Community Garden Start Up				2,444		<b>Ecological Legacy</b>	
					9,656		<b>Community Benefit Charge</b>	As part of the CBC Strategy these projects were founded to be eligible for CBC funding. Staff request funding adjustment from Non Growth RF (\$9,600), Transportation RF (\$2,500), Ecological Legacy (\$2,444) to Community Benefit Charge RF..
P/000864.01	Crosby - Tennis Court - Design				(68,342) (17,085)		<b>Infrastructure Repair and Replacement Cash in Lieu of Parkland</b>	Staff request realignment of funding for this project and draw \$85,427 from Crosby Entrance Reserve and return \$68,342 To Infrastructure Repair and Replacement RF and \$17,085 to Cash in Lieu of Parkland RF. There is no financial impact to the Reserves or Reserve Funds.
					85,427		<b>Crosby Park Entrance</b>	
<b>TOTAL FUNDING REALLOCATIONS</b>					-			<b>No financial impact</b>