

City of Richmond Hill
Appendix C -In Year Budget Adjustments
April 30, 2023

Project Account Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
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IN YEAR ADJUSTMENTS EXISTING PROJECTS
PLANNING AND INFRASTRUCTURE

P/000534.01	Rehab.Old Langstaff Rd. Bridge	445,346	93,763	351,583	35,000	480,346	\$35,000 - Transportation Network	Staff request budget increase of \$35,000 to account for increase cost of materials and labor. The amount of \$35,000 will be drawn from the Transportation Network RF.
P/000867.02	Minthorn Park Revitaliz. - Construction	770,000	-	770,000	100,000	870,000	\$40,000 - Infrastructure Repair and Replacement \$60,000 - Cash in Lieu of Parkland	Staff request budget increase of \$100,000 to account for increase cost of materials and labor. The amount of \$40,000 will be drawn from the Infrastructure Repair and Replacement RF and \$60,000 from Cash In Lieu of Parkland RF.
P/000953.02	Willow Grove Park - Tennis Repl. Construction	475,000	-	475,000	65,000	540,000	\$52,000 - Infrastructure Repair and Replacement \$13,000 - Cash in Lieu of Parkland	Staff request budget increase of \$65,000 to account for increase cost of materials and labor. The amount of \$52,000 will be drawn from the Infrastructure Repair and Replacement RF and \$13,000 from Cash In Lieu of Parkland RF.

IN YEAR ADJUSTMENT NEW - EMERGENCY PROJECTS

P/000985.01	May 2022 Storm - Emergency cleanup	-	162,580	(162,580)	162,580	162,580	\$162,580 - Tax Rate Stabilization	Staff request budget allocation of \$162,580 to account for expenses incurred for the tree cleanup and fence repairs. The amount of \$162,580 will be drawn from the Tax Rate Stabilization Reserve.
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IN YEAR ADJUSTMENT - COUNCIL APPROVED PROJECTS

P/001008.02	Cedar Ave Watermain – Design	-	-	-	150,000	150,000	\$150,000 - Watermain Repair and Replacement	Staff Report SRPI.23.026. In Year Council approved project cost of \$150,000 funded from Watermain Repair and Replacement RF.
P/000934.01	UMESP Sanitary Improvment Project WW-14-Harding Blvd	2,788,400	-	2,788,400	995,774	3,784,174	\$465,525 - Sanitary Sewer Repair and Replacement \$530,429 - Engineering City Wide DC	Staff Report SRPI.23.041. In Year Council approved project funded \$465,525 from Sanitary Repair and Replacement RF and \$530,429 from Engineering City Wide DC