

City of Richmond Hill
Appendix B to SRCFS.24.048 - Project Consolidations, Budget and Funding Adjustment
September 30, 2024

RhHub WBS Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
PROJECT CONSOLIDATIONS								
INFRASTRUCTURE ENGINEERING SERVICES - Infrastructure Delivery								
P/000925.02	Park Structures OSIM Inspection - 2023	\$287,550	\$188,435	\$99,115	(\$99,115)			
P/000925.03	Road Structures OSIM Inspection - 2024	\$250,000	\$0	\$250,000	\$99,115	\$349,115 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	Old Langstaff Rd Bridge Rehabilitation-Design	\$480,346	\$357,174	\$123,172	(\$123,172)			
P/000534.02	Old Langstaff Rd Bridge Rehabilitation-Construction	\$3,000,000	\$430,503	\$2,569,497	\$123,172	\$3,123,172 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/000664.01	Park Structure Repairs - Design	\$508,981	\$386,882	\$122,099	(\$122,099)			
P/000664.02	Park Structure Repairs - Construction	\$342,000	\$181,686	\$160,314	(\$160,314)			
P/001137.01	Culvert Rehabilitation Program 2024	\$850,000	\$0	\$850,000	\$282,413	\$1,132,413 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/000864.02	Crosby Tennis Court Resurfacing	\$275,000	\$194,983	\$80,017	(\$80,017)			
P/001009.02	Crosby Park Baseball Lights Repl. - Construction	\$457,609	\$0	\$457,609	\$80,017	\$537,626 From existing capital project		Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
INFRASTRUCTURE ENGINEERING SERVICES- Facility Management								
P/000348.01	Operation Centre Master Plan I	\$796,040	\$658,532	\$137,508	(\$137,508)			
P/000348.02	Design - Utility Servicing and Decanting Facility	\$0	\$0	\$0	\$137,508	\$137,508 From existing capital project		Staff request closing existing account and transfer remaining balance to a new account for Design Utility Servicing and Decanting Facility to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000887.01	Roof Assessment/Engineering - Rouge Woods Community Centre	\$55,000	\$25,826	\$29,174	(\$29,174)			
P/000887.02	Roof Replacement Construction - Rouge Woods Community Centre	\$1,200,000	\$1,019,201	\$180,799	\$29,174	\$1,229,174 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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P/000352.02	Central Library Mechanical and Electrical Phase 1 - Design	\$150,015	\$133,248	\$16,768	(\$16,768)			Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000352.03	Central Library Mechanical and Electrical Phase 1 - Construction	\$1,500,000	\$45,560	\$1,454,440	\$16,768	\$1,516,768	From existing capital project	

INFRASTRUCTURE ENGINEERING SERVICES - Infrastructure Planning and Development Engineering

P/000632.01	Parking Strategy Update	\$300,000	\$205,046	\$94,954	(\$94,954)			Staff request closing existing account and transfer the remaining budget to a new account to be used for the Parking Strategy Update Implementation. There is no financial impact to the Reserves or Reserve Funds.
P/000632.02	Parking Strategy Update - Implementation	\$0	\$0	\$0	\$94,954	\$94,954	From existing capital project	

P/001059.01	Geomorphic study-Palmer & Crosby Culverts	\$325,000	\$125,211	\$199,789	(\$199,789)			Staff request closing existing account and transfer the remaining budget to a new account to be used for the second phase of the project Lennox Park Erosion Protection. There is no financial impact to the Reserves or Reserve Funds.
P/001059.02	Lennox Park Erosion Protection	\$0	\$0	\$0	\$199,789	\$199,789	From existing capital project	

P/000936.01	Stormwater Management Monitoring Program	\$50,000	\$0	\$50,000	(\$50,000)			Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000811.03	Monitoring Station Installation	\$16,600	\$0	\$16,600	(\$16,600)			
P/000694.01	Monitoring and Restoration (Long Term)	\$188,104	\$59,454	\$128,650	\$66,600	\$254,704	From existing capital project	

P/000649.02	Sanitary Coll.n Infrast.NW Mod	\$653,603	\$453,679	\$199,925	(\$199,925)			Staff request closing existing account and transfer the remaining budget to a new account to be used for the Model Calibration and Monitoring pahse of the project. There is no financial impact to the Reserves or Reserve Funds.
New IPDE Account	Model Calibration and Monitoring				\$199,925	\$199,925	From existing capital project	

P/000649.04	Computer Model Licensing	\$226,276	\$0	\$226,276	(\$91,000)			Staff request closing this account after transfer \$91,000 to a new account to start last phase of purchasing licenses and return the remaining funds to reserves and reserve funds as captured in appendix A of this report
New IT Account	InfoWorks Licensing				\$91,000	\$91,000	From existing capital project	

CORPORATE AND FINANCIAL SERVICES - Infrastructure Technology

P/000271.01	Integ. Financial System - ERP	\$8,520,000	\$8,129,834	\$390,166	(\$390,166)			Staff request closing existing account and transfer remaining budget to a new account "Budget to Pay Transformation" to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000604.11	Budget to Pay Transformation	\$0	\$0	\$0	\$390,166	\$390,166	From existing capital project	

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COMMUNITY SERVICES - Fire and Emergency Services

P/000827.03	2023 - Rescue Equipment Replacement	\$85,783	\$43,365	\$42,418	(\$42,418)			
P/000827.04	2024 - Rescue Equipment Replacement	\$60,000	\$0	\$60,000	\$42,418	\$102,418	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/000829.02	2022 CAD and Radio Equipment Replacement	\$122,458	\$4,446	\$118,012	(\$118,012)			
P/000829.03	2024 CAD and Radio Equipment Replacement	\$35,000	\$0	\$35,000	\$118,012	\$153,012	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/001020.01	Specialized Heavy Rescue Equipment	\$77,000	\$0	\$77,000	(\$77,000)			
P/000827.04	2024 - Rescue Equipment Replacement	\$60,000	\$0	\$60,000	\$77,000	\$137,000	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

TOTAL PROJECT CONSOLIDATIONS						-	No financial impact		
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BUDGET AND FUNDING ADJUSTMENTS

BUDGET ADJUSTMENTS

P/000630.02	Housing Needs Assessment Update	\$81,600	\$32,290	\$49,310	\$20,000	\$101,600	\$20,000 - Cash to Capital RF	Staff recommend budget increase of \$20,000 as the Inclusionary Zoning assessment will require peer review as required by the Planning Act. The amount of \$20,000 will be funded from the Cash to Capital Reserve Fund.
P/000955.01	Harding Park Revitalization - D	\$741,188	\$166,076	\$575,112	(\$325,000)	\$416,188	\$ 84,000 - Cash In Lieu of Parkland RF \$ 70,200 - Parks and Recreation Services Development Charges RF \$170,800 - Infrastructure Repair and Replacement RF	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$325,000 will be returned to the original funding sources.
P/001154.01	North Leslie Community Centre	\$950,000	\$0	\$950,000	(\$900,000)	\$50,000	\$900,000 - Parks and Recreation Services Development Charges RF	Staff recommend budget decrease of \$900,000 as the North Leslie Community Centre project timing has changed. The remaining \$50,000 will be transferred to a new account under Community Services - Recreation and Culture to conduct the needs assessment. The amount of \$900,000 will be returned to Parks and Recreation Development Charge Reserve Fund.
P/000502.01	DDO LTR rehab&OccupDesign&Constr	\$5,745,300	\$4,693,414	\$1,051,886	(\$264,000)	\$5,481,300	\$264,000 - Cash in Lieu of Parkland RF	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$264,000 will be returned to the original funding sources.

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P/001001.01	Ed S. - Commissioning / Closing Out	\$3,125,346	\$579,965	\$2,545,381	(\$2,123,600)	\$1,001,746	\$205,800 - Canada Community Benefits Fund RF \$243,500 - Cash in Lieu of Parkland RF \$1,408,500 - Parks and Recreation	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The original budget for this project was \$28,840,525 and the amount of \$2,123,600 will be returned to the original funding sources.
P/000370.01	Mill Pond and Heritage Est.Pon	\$715,500	\$505,245	\$210,255	(\$160,000)	\$555,500	\$160,000 - Water Quality Protection RF	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$160,000 will be returned to the original funding sources.
P/000807.02	Unity Park Channel Enclosure EA	\$256,869	\$5,088	\$251,781	(\$200,000)	\$56,869	\$200,000 - Water Quality Protection RF	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.
					(\$3,952,600)			
OTHER RECOVERIES								
P/000725.01	Proceeds - Sale of Capital Assets			\$240,641	(\$240,641)	\$0	\$240,641 - Infrastructure Repair and Replacement Reserve Fund	Staff are recommending transfer to the Infrastructure Repair and Replacement Reserve Fund of \$240,641 for the amounts received from proceeds from sale of assets.
TOTAL BUDGET ADJUSTMENTS					(\$4,193,241)			