

City of Richmond Hill
Appendix C to SRCFS.24.048 - In Year Budget Adjustments - Capital Budget Monitoring Policy
September 30, 2024

RhHub WBS Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
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IN YEAR ADJUSTMENTS EXISTING PROJECTS
INFRASTRUCTURE DELIVERY

P/001009.02	Crosby Park Baseball Lights Repl. - Construction	407,609	-	407,609	50,000	457,609	\$2,270 - Cash in lieu of Parkland RF \$9,050 - Infrastructure Repair and Replacement RF \$38,690 - Canada Community Benefits Fund RF	Staff request budget increase of \$50,000 to account for increase cost of consulting fees.
P/000944.02	Carville Watermain Replacement - Construction	5,370,000	3,206,870	2,163,130	250,000	5,620,000	\$250,000 - Watermain Repair and Replacement RF	Staff request budget increase of \$250,000 to account for increase cost of consulting fees.
P/000950.02	Raccoon Park - Tennis Replacement - Construction	839,360	908,062	(68,702)	75,000	914,360	\$75,000 - Parks and Outdoor Recreation Services Development Charges RF	Staff request budget increase of \$75,000 to account for increase cost of consulting fees.

FACILITY MANAGEMENT

P/001067.01	N. Operations Yard:Connor Build Retrofit	450,548	300,619	149,929	150,000	600,548	\$135,000 - Public Works Development Charges RF \$15,000 - Cash to Capital RF	Staff request budget increase of \$150,000 to account for shared road access with York Region.
P/001055.01	Oak Ridges Library – Window Film Installation	167,500	32,054	135,446	32,500	200,000	\$32,500 - Cash to Capital RF	Staff request budget increase of \$32,500 to account for increase cost of consulting fees.

CORPORATE FINANCIAL SERVICES

P/000600.04	2023 Development Charges Study	291,764	286,920	4,844	20,000	311,764	\$20,000 Growth Studies Development Charges RF	Staff request budget increase of \$20,000 to account for the cost of additional demographic studies.
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IN YEAR ADJUSTMENTS NEW GRANTS

P/001192.04	Station Optimiz. Resource/Location Study	140,000	-	140,000	50,300	190,300	\$50,300 - External Funding /Grant	Staff request budget allocation from External Funding/Grant for Delivery of HAF Action Plan
P/001135.01	Trails Repair and Repl. Program - 2024	100,000	-	100,000	45,000	145,000	\$45,000 - External Funding /Grant	Staff request budget allocation from External Funding/Grant for Lake Wilcox Fish and Wildlife Sanctuary Accessibility Improvement.