

City of Richmond Hill  
Appendix B to SRCFS.25.014 - Project Consolidations, Budget and Funding Adjustment  
April 30, 2025

RhHub WBS Number	Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
<b>PROJECT CONSOLIDATIONS</b>								
<b>INFRASTRUCTURE ENGINEERING SERVICES - Infrastructure Delivery</b>								
P/000910.01	King Road Reconstruction (YR) -Design	\$592,944	\$149,346	\$443,599	(\$443,599)	\$0		
P/000910.02	King Rd Reconstruction (YR) - Construction	\$8,180,900	\$51,195	\$8,129,705	\$443,599	\$8,624,499	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/000461.02	Richmond Green Play Structures (3x) - Construction	\$1,195,000	\$1,009,404	\$185,596	(\$185,596)	\$0		
P/001272.01	Richmond Green - Skate Trail Repairs and Replacement	\$675,000	\$0	\$675,000	\$185,596	\$860,596	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/000639.01	Rumble Pond South Trail - Design	\$231,000	\$216,461	\$14,539	(\$14,539)	\$0		
P/000639.02	Rumble Pond South Trail - Construction	\$1,800,000	\$16,552	\$1,783,448	\$14,539	\$1,814,539	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/000768.01	Traffic Signal - West Beaver Creek Road - Design	\$168,200	\$158,363	\$9,837	(\$9,837)	\$0		
P/000768.02	Traffic Signal - West Beaver Creek Road - Construction	\$765,200	\$48,340	\$716,860	\$9,837	\$775,037	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/000866.01	French Royalist Tennis Court	\$70,200	\$41,860	\$28,340	(\$28,340)	\$0		
P/000866.02	Tennis Court Resurfacing Program	\$550,000	\$0	\$550,000	\$28,340	\$578,340	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/001012.02	Road Pavement Condition Assessment -2024	\$65,000	\$52,006	\$12,994	(\$12,994)	\$0		
P/001012.03	Road Pavement Condition Assessment -2025	\$95,000	\$0	\$95,000	\$12,994	\$107,994	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/001139.01	Melinda Clarke Parkette Revitalization -Design	\$50,000	\$28,977	\$21,023	(\$21,023)	\$0		
P/001139.02	Melinda Clarke Parkette Revitalization - Construction	\$550,000	\$0	\$550,000	\$21,023	\$571,023	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>INFRASTRUCTURE ENGINEERING SERVICES - Infrastructure Planning and Development Engineering</b>								
P/000807.02	Unity Park Channel Enclosure EA	\$456,869	\$9,103	\$447,765	(\$447,765)	\$0		
P/001133.05	Unity Park Storm System Improvments - Design	\$500,000	\$0	\$500,000	\$447,765	\$947,765	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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<b>CORPORATE AND FINANCIAL SERVICES - Infrastructure Technology</b>								
P/000604.04	2022 - Business Application Evolution	\$900,000	\$890,056	\$9,944	(\$9,944)	\$0		
P/000604.09	Sales Force CI	\$130,000	\$0	\$130,000	(\$130,000)	\$0		
P/000604.11	Business Application Evolution 2025	\$1,350,000	\$200,111	\$1,149,889	\$139,944	\$1,289,833	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/000800.01	Master Data Management	\$250,000	\$230,031	\$19,969	(\$19,969)	\$0		
P/000800.02	Data Program and Strategy Evolution	\$416,800	\$138,265	\$278,535	(\$278,535)	\$0		
P/000800.03	Data and Analytics Program 2024	\$150,000	\$0	\$150,000	\$298,504	\$448,504	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/000606.01	GIS Strategy	\$200,000	\$186,615	\$13,385	(\$13,385)	\$0		
P/000797.01	GIS Strategy Implementation	\$100,000	\$92,230	\$7,770	(\$7,770)	\$0		
P/000797.02	GIS Program Evolution 2023	\$150,000	\$122,017	\$27,983	(\$27,983)	\$0		
P/000797.03	GIS Program Evolution 2024	\$130,000	\$13,465	\$116,535	\$49,138	\$179,138	From existing capital project	Staff request consolidating the four accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/001214.01	AVL/ Mgmt. Control System Assessment and Requirements	\$244,800	\$29,155	\$215,645	(\$215,645)	\$0		
P/001214.02	AVL - Phase 2 - Solution Implementation	\$890,700	\$0	\$890,700	\$215,645	\$1,106,345		Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
<b>COMMUNITY SERVICES - Public Works Operations</b>								
P/000729.01	2020 - 2022 Road Overlay	\$5,700,000	\$5,569,834	\$130,166	(\$130,166)	\$0		
P/000729.02	2023 Overlay Program	\$2,500,000	\$2,495,280	\$4,720	(\$4,720)	\$0		
P/000729.03	2024 Overlay Program	\$3,000,000	\$2,924,452	\$75,548	(\$75,548)	\$0		
P/000729.04	2025 Overlay Program	\$3,500,000	\$0	\$3,500,000	\$210,434	\$3,710,434	From existing capital project	Staff request consolidating the four accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
P/000696.01	Ecological Restoration DDO Park - Phase 2	\$195,906	\$178,718	\$17,188	(\$17,188)	\$0		
P/001040.01	Ecological Restoration DDO Park - Phase 3	\$141,000	\$35,793	\$105,207	\$17,188	\$158,188	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/000843.01	2021 Trail Structures Inspection and Repairs	\$30,000	\$14,990	\$15,010	(\$15,010)	\$0		
P/000843.02	2022 Trail Structures Inspection and Repairs	\$80,000	\$24,215	\$55,785	\$15,010	\$95,010	From existing capital project	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.
LIBRARY								
P/001274.01	Central Library 3rd Floor Study Pods	\$160,000	\$0	\$160,000	(\$160,000)	\$0		
P/001083.02	CE Library - Interior Renovations - Construction	\$1,975,000	\$0	\$1,975,000	\$346,732	\$2,321,732	From existing capital project	Staff recommended repurposing existing Library project and ask for an additional budget of \$186,732 for in-floor power installation and lighting on the north side of the 3rd floor at RH Central Library and transfer the \$346,732 to the existing project to Facilities Management for delivery.
TOTAL PROJECT CONSOLIDATIONS					\$186,732		Additional Draw	
BUDGET AND FUNDING ADJUSTMENTS								
BUDGET ADJUSTMENTS								
P/000960.01	Great Lands Interim Local Park - Design and Construction	\$414,000	\$271,268	\$142,732	(\$134,000)	\$8,732	\$42,886 - Cash in Lieu of Parkland \$91,114 - Parks and Outdoor Recreation Development Charges RF	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$134,000 will be returned to the original funding sources.
P/001067.01	N. Operations Yard:Connor Bld Retrofit-Design	\$750,548	\$385,483	\$365,065	\$177,500	\$542,565	\$177,500 - Public Works Development Charges RF	Staff recommend budget increase Budget increase request of \$177,500 to reimburse York Region for additional costs during the shared access road reconstruction, including contaminated soil disposal fees and additional excavation costs due to soft soil conditions.
P/001239.01	Cultural Centre	\$197,500	\$4,991	\$192,509	\$125,000	\$317,509	\$125,000 - Community Enhancement and Economic Vitality RF	Staff recommend budget increase of \$125,000 for higher than anticipated costs to change the designated building.
New Account	Central Library - Furniture, Fixtures and Equipment	\$0	\$0	\$0	\$422,900	\$422,900	\$422,900 - Library Services Development Charges RF	Staff recommended budget approval for a new capital project to support the purchase and installation of furniture, fixtures and equipment on the north side of the third floor at Central Library.
					\$591,400		Additional Draw	
OTHER RECOVERIES								
P/000725.01	Proceeds - Sale of Capital Assets			\$117,009	(\$117,009)	\$0	\$117,009.40 - Infrastructure Repair and Replacement RF	Staff are recommending transfer to the Infrastructure Repair and Replacement Reserve Fund of \$117,009.40 for the amounts received from proceeds from sale of assets.
TOTAL OTHER RECOVERIES					(\$117,009)		Surplus Returned to Reserves and Reserve Funds	
TOTAL BUDGET ADJUSTMENTS					\$661,123		Net Impact Additional Draw from Reserve and Reserve Funds	