

City of Richmond Hill
Appendix C to SRCFS.25.014 - In Year Budget Adjustments - Capital Budget Monitoring Policy
April 30, 2025

RhHub WBS Number	Project Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
IN YEAR ADJUSTMENTS EXISTING PROJECTS								
INFRASTRUCTURE DELIVERY								
P/000560.02	Beaver Creek Pond A (27-2): Construction	\$4,660,583	\$4,652,875	\$7,708	\$250,000	\$4,910,583	\$250,000 - Water Quality Protection RF	Staff request budget increase of \$250,000 to account for increase cost of consulting fees.
P/000534.02	Old Langstaff Rd Bridge Rehabilitation-Construction	\$3,123,172	\$3,435,463	(\$312,291)	\$350,000	\$3,473,172	\$240,100 - Canada Community Building Fund RF \$109,900 - Transportation Network RF	Staff request budget increase of \$350,000 to account for increase cost of consulting fees and to ensure resident continued access to properties impacted.
P/000312.01	Oxford/Direzze Trail -Design	\$410,500	\$307,490	\$103,010	\$100,000	\$510,500	\$37,588 - Parks and Outdoor Recreation Services Development Charges RF \$43,849 - Engineering Services Development Charges RF \$8,819 - Canada Community Building Fund RF \$9,744 - Water Quality Protection RF	Staff request budget increase of \$100,000 to account for increase cost of site investigation and consulting fees.
FACILITY MANAGEMENT								
P/001245.01	Operation Centre - Server Room Cooling Equip. Repl. - Assessment and Design	\$81,250	\$0	\$81,250	\$16,250	\$97,500	\$16,250 - Capital Asset Continuity RF	Staff request budget increase of \$16,250 to account for increase cost of consulting fees.
IN YEAR ADJUSTMENTS NEW GRANTS								
P/001192	Delivery of HAF Action Plan	\$0	\$743,367	(\$743,367)	\$2,196,400	\$2,196,400	\$2,196,400 - External Funding/Grant	Staff request budget allocation of \$2,196,400 from External Funding/Grant for Delivery of HAF Action Plan
P/000919.01	Firefighting Equipment	\$100,000	\$119,698	(\$19,699)	\$49,383	\$149,383	\$49,383 - External Funding /Grant	Staff request budget allocation of \$49,383 from Provincial Ministry of the Solicitor General Fire Protection Grant to partially assist with the purchase of a PPE washer.
P/000502.01	DDO Rehabilitation -Design and Construction	\$5,621,660	\$5,224,049	\$397,611	\$30,395	\$5,652,055	\$30,395 - External Funding /Grant	Staff request budget allocation of \$30,395 from External Funding/Grant for Lake Wilcox Fish and Wildlife Sanctuary Accessibility Improvement.