

THE TOWN OF RICHMOND HILL

Summary of the Capital Closures and Budget Adjustments

December 31, 2018

Appendix "D"

SRCFS.19.001

Department	Prior to Capital Close and Adjustments				Capital Close and Adjustments				Ongoing Projects after Capital Close and Adjustments			
	Budget	Spent	Unspent	Number of Projects	Budget	Spent	Unspent	Number of Projects	Budget	Spent	Unspent	Number of Projects
Office of the C.A.O.												
Strategic Initiatives	362,300	13,694	348,606	2	-	-	-	-	362,300	13,694	348,606	2
Total Office of the C.A.O.	362,300	13,694	348,606	2	-	-	-	-	362,300	13,694	348,606	2
Corporate & Financial Services												
Human Resources	86,400	39,215	47,185	2	(86,400)	(39,215)	(47,185)	(2)	-	-	-	-
Information Technology	38,043,447	21,263,136	16,780,311	34	(6,946,269)	(6,744,938)	(201,331)	(11)	31,097,178	14,518,198	16,578,980	23
Financial Services & Administration	38,728,208	28,467,234	10,260,974	20	(16,977,417)	(16,468,283)	(509,134)	(9)	21,750,791	11,998,951	9,751,840	11
Office of The Clerks	492,000	142,286	349,714	2	-	-	-	(1)	492,000	142,286	349,714	1
Total Corporate & Financial Services	77,350,054	49,911,871	27,438,183	58	(24,010,085)	(23,252,436)	(757,649)	(23)	53,339,969	26,659,435	26,680,534	35
Library Board*	3,834,800	1,865,708	1,969,092	38	(784,800)	(771,937)	(12,863)	(9)	3,050,000	1,093,770	1,956,230	29
Planning and Regulatory Services												
Policy Planning	3,164,713	1,199,293	1,965,420	15	(422,909)	(376,765)	(46,144)	(2)	2,741,804	822,528	1,919,276	13
Development Planning	1,035,007	89,426	945,581	2	-	-	-	-	1,035,007	89,426	945,581	2
Development Engineering	5,987,299	1,576,199	4,411,101	36	(322,482)	(314,893)	(7,589)	(8)	5,664,817	1,261,305	4,403,512	28
Total Planning and Regulatory Services	10,187,019	2,864,918	7,322,101	53	(745,391)	(691,658)	(53,733)	(10)	9,441,628	2,173,260	7,268,368	43
Environment & Infrastructure Services												
Design and Construction	114,301,100	65,054,395	49,246,704	120	(25,988,827)	(18,806,200)	(7,182,627)	(31)	88,312,273	46,248,195	42,064,077	89
Facility Design, Construction & Maintenance Services	136,648,046	75,277,564	61,370,482	132	(8,705,778)	(7,629,116)	(1,076,662)	(47)	127,942,268	67,648,449	60,293,820	85
Corporate Asset Management & Environment Services	14,927,674	7,398,250	7,529,424	22	(3,920,534)	(786,921)	(3,133,614)	(6)	11,007,140	6,611,329	4,395,811	16
Total Environment & Infrastructure Services	265,876,820	147,730,210	118,146,610	274	(38,615,139)	(27,222,236)	(11,392,902)	(84)	227,261,681	120,507,973	106,753,708	190
Community Services												
Recreation and Culture Services	237,100	146,121	90,979	14	(70,500)	(64,183)	(6,317)	(3)	166,600	81,938	84,662	11
Parks Maintenance and Operations	10,692,154	8,486,409	2,205,744	28	(768,181)	(691,541)	(76,641)	(7)	9,923,972	7,794,869	2,129,103	21
Fire and Emergency Services	9,145,054	4,582,623	4,562,431	38	(1,910,000)	(1,754,493)	(155,507)	(10)	7,235,054	2,828,130	4,406,925	28
Public Works Operations	18,158,043	14,149,228	4,008,815	38	(2,955,472)	(2,653,234)	(302,238)	(8)	15,202,571	11,495,994	3,706,577	30
Total Community Services	38,232,351	27,364,381	10,867,970	118	(5,704,153)	(5,163,450)	(540,703)	(28)	32,528,198	22,200,931	10,327,267	90
Total Capital	395,843,344	229,750,781	166,092,563	543	(69,859,569)	(57,101,718)	(12,757,850)	(154)	325,983,775	172,649,063	153,334,712	389

* Library figures are as of September 30, 2018 as approved by the Library Board