

THE CITY OF RICHMOND HILL
Summary of the Capital Closures and Budget Adjustments
December 31, 2019

Appendix "D"

SRCFS.20.005

Department	Prior to Capital Close and Adjustments				Capital Close and Adjustments				Ongoing Projects after Capital Close and Adjustments			
	Actual Funding Received	Spent	Unspent	Number of Projects	Actual Funding Received	Spent	Unspent	Number of Projects	Actual Funding Received	Spent	Unspent	Number of Projects
Office of the City Manager												
STRATEGY, INOVATION AND ENGAGEMENT	1,282,500	462,524	819,976	4	-	-	-	-	1,282,500	462,524	819,976	4
Total Office of the C.A.O.	1,282,500	462,524	819,976	4	-	-	-	-	1,282,500	462,524	819,976	4
Corporate & Financial Services												
Information Technology	34,189,478	21,578,191	12,611,287	31	(627,568)	(622,394)	(5,174)	(4)	33,561,910	20,955,797	12,606,113	27
Financial Services & Administration	32,971,166	25,326,744	7,644,422	16	(3,982,316)	(3,710,667)	(271,649)	(4)	28,988,850	21,616,078	7,372,772	12
Office of The Clerks	513,390	94,951	418,439	2	-	-	-	-	513,390	94,951	418,439	2
Total Corporate & Financial Services	67,674,034	46,999,887	20,674,147	49	(4,609,884)	(4,333,061)	(276,823)	(8)	63,064,150	42,666,826	20,397,324	41
Library Board*	4,234,300	1,668,430	2,565,870	47	(533,300)	(516,584)	(16,716)	(8)	3,701,000	1,151,847	2,549,153	39
Planning and Regulatory Services												
Policy Planning	3,391,804	1,353,079	2,038,725	15	(350,000)	(337,337)	(12,663)	(1)	3,041,804	1,015,742	2,026,062	14
Development Planning	1,751,555	375,265	1,376,290	7	-	-	-	-	1,751,555	375,265	1,376,290	7
Development Engineering	7,147,285	996,762	6,150,523	29	(237,228)	(225,472)	(11,756)	(5)	6,910,058	771,290	6,138,767	24
Total Planning and Regulatory Services	12,290,644	2,725,107	9,565,537	51	(587,228)	(562,809)	(24,418)	(6)	11,703,417	2,162,298	9,541,119	45
Environment & Infrastructure Services												
Design and Construction	114,778,835	59,440,439	55,338,396	118	(29,055,329.95)	(18,610,906.12)	(10,444,424)	(24)	85,723,505	40,829,532	44,893,973	94
Facility Design, Construction & Maintenance Services	139,833,591	83,588,615	56,244,976	119	(43,484,062)	(38,450,250)	(5,033,813)	(42)	96,349,529	45,138,365	51,211,164	77
Corporate Asset Management & Environment Services	12,210,840	8,193,926	4,016,914	19	(30,000)	(26,448)	(3,552)	(1)	12,180,840	8,167,477	4,013,362	18
Total Environment & Infrastructure Services	266,823,265	151,222,979	115,600,287	256	(72,569,392)	(57,087,604)	(15,481,788)	(67)	194,253,873	94,135,375	100,118,498	189
Community Services												
Recreation and Culture Services	243,500	143,715	99,785	17	(118,600)	(91,443)	(27,157)	(6)	124,900	52,273	72,627	11
Parks Maintenance and Operations	11,092,756	9,299,019	1,793,737	25	(601,588)	(583,859)	(17,729)	(7)	10,491,168	8,715,160	1,776,009	18
Fire and Emergency Services	10,115,054	3,444,056	6,670,998	26	(40,000)	(13,276)	(26,724)	(3)	10,075,054	3,430,780	6,644,274	23
Public Works Operations	27,082,141	15,829,109	11,253,032	37	(865,000)	(810,114)	(54,886)	(5)	26,217,141	15,018,996	11,198,146	32
Total Community Services	48,533,452	28,715,900	19,817,551	105	(1,625,188)	(1,498,692)	(126,496)	(21)	46,908,264	27,217,208	19,691,056	84
Total Capital	400,838,195	231,794,827	169,043,368	512	(79,924,992)	(63,998,750)	(15,926,241)	(110)	320,913,203	167,796,077	153,117,127	402

* Library figures are as of September 30, 2019 as approved by the Library Board